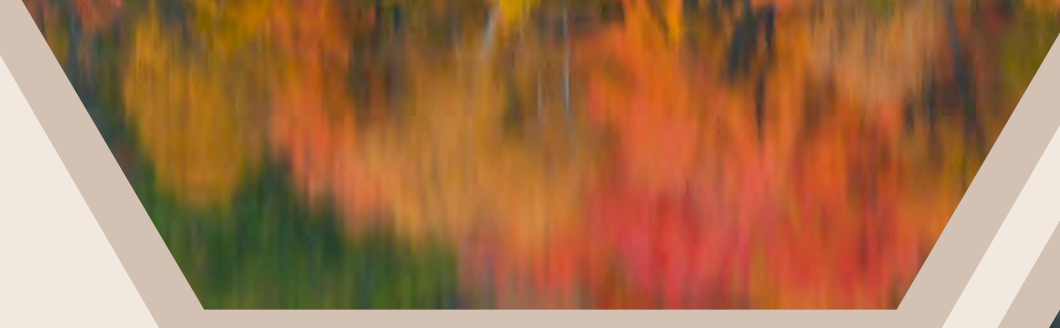


MONROE COUNTY

2025 ANNUAL BUDGET



MONROE COUNTY
ECONOMIC DEVELOPMENT
TOURISM
Conference

Discover our high quality top
speakers. Something for ev
Something for you. Conn
and share knowle



A SPECIAL THANK YOU TO -

Adrian Lockington, Executive Assistant; Connie Berendes, Financial Systems Coordinator; Diane Erickson, Finance Director; and Monroe County Departments that have been instrumental in the compilation of the 2025 Annual Budget.



2025 ANNUAL BUDGET PRESENTED BY

Tina Osterberg, CPA
County Administrator

Page #	ACCOUNT NAMES		2023 BUDGET EXPENDITURES	2023 BUDGET REVENUE	2023 COUNTY APPROPRIATION	2024 BUDGET EXPENDITURES	2024 BUDGET REVENUE	2024 COUNTY APPROPRIATION	2025 BUDGET EXPENDITURES	2025 BUDGET REVENUE	2025 COUNTY APPROPRIATION
	General Fund										
18	100	Managed Forest Land Tax Dist	-	63,000	(63,000)	-	63,000	(63,000)	-	75,000	(75,000)
18	100	Forest Crop Tax Dist	-	12	(12)	-	12	(12)	-	12	(12)
18	100	County Sales Tax Rev	-	4,700,000	(4,700,000)	-	5,177,924	(5,177,924)	-	5,327,000	(5,327,000)
18	100	Interest on Taxes	-	200,000	(200,000)	-	200,000	(200,000)	-	200,000	(200,000)
18	100	Ag Land Use Penalty	-	6,000	(6,000)	-	6,000	(6,000)	-	6,000	(6,000)
18	100	Forestry- Ft McCoy Agree	-	750	(750)	-	750	(750)	-	750	(750)
18	100	Federal Aid	-	166,000	(166,000)	-	166,000	(166,000)	-	166,000	(166,000)
18	100	State Shared Revenue	-	2,291,389	(2,291,389)	-	3,245,855	(3,245,855)	-	3,315,078	(3,315,078)
18	100	Personal Property Aid	-	139,312	(139,312)	-	148,817	(148,817)	-	448,161	(448,161)
18	100	State Exempt Computer Aid	-	26,089	(26,089)	-	26,089	(26,089)	-	26,089	(26,089)
18	100	Indirect Cost Share	-	20,500	(20,500)	-	18,300	(18,300)	-	17,000	(17,000)
18	100	Interest on Investments	-	350,000	(350,000)	-	800,000	(800,000)	-	775,000	(775,000)
18	100	Farm Rent	-	62,434	(62,434)	-	62,434	(62,434)	-	62,434	(62,434)
18	100	Misc. County Rev	-	4,000	(4,000)	-	4,000	(4,000)	-	4,000	(4,000)
18	100	General Fund Surplus Applied	-	1,138,079	(1,138,079)	-	809,553	(809,553)	-	529,530	(529,530)
28	1001	Vacancy & Account Savings	-	400,000	(400,000)	-	400,000	(400,000)	-	400,000	(400,000)
28	1001	Contingency Fund	127,915	-	127,915	171,914	-	171,914	184,288	-	184,288
31	1110	County Board	123,555	-	123,555	128,429	-	128,429	137,095	-	137,095
35	1121	Circuit Court	676,930	248,225	428,705	691,264	248,915	442,349	721,376	255,502	465,874
45	1122	Clerk of Courts	881,642	569,210	312,432	926,792	574,335	352,457	974,168	588,535	385,633
55	1124	Family Court Commissioner	40,800	5,020	35,780	40,800	5,000	35,800	40,800	5,000	35,800
57	1127	Medical Examiner	282,305	44,905	237,400	282,640	49,237	233,403	279,458	50,920	228,538
63	1131	District Attorney	759,248	79,171	680,077	769,893	70,606	699,287	793,103	75,044	718,059
73	1132	Corporation Counsel	337,916	-	337,916	317,852	-	317,852	520,583	130,936	389,647
79	1141	Administrator	242,951	-	242,951	255,798	-	255,798	266,837	-	266,837
83	1142	County Clerk	230,789	8,005	222,784	244,965	7,925	237,040	233,612	14,100	219,512
84	11421	Elections	70,626	15,000	55,626	148,512	22,750	125,762	76,018	25,750	50,268
91	1143	Human Resources	304,287	-	304,287	346,075	-	346,075	340,456	-	340,456
99	1151	Finance	1,283,894	796,643	487,251	1,332,947	817,679	515,268	1,353,608	891,154	462,454
107	1152	Treasurer	357,419	12,000	345,419	422,611	5,500	417,111	475,093	5,500	469,593
113	1160	Maintenance	1,055,795	1	1,055,794	1,228,385	1	1,228,384	1,190,544	5,092	1,185,452
125	11702	Surveyor	27,781	1,890	25,891	27,781	1,500	26,281	27,781	1,500	26,281
127	1171	Register of Deeds	303,646	384,647	(81,001)	344,690	387,326	(42,636)	353,331	336,062	17,269
133	1175	Land Records	182,985	178,127	4,858	370,843	367,027	3,816	148,246	148,246	-
139	1193	Property & Liability Insurance	541,000	-	541,000	566,000	-	566,000	566,000	-	566,000
141	1195	Mississippi River Reg. Plan Com.	18,130	-	18,130	19,295	-	19,295	20,216	-	20,216
141	1196	S.M.A.R.T. Bus Program	7,500	-	7,500	8,500	-	8,500	8,500	-	8,500
143	1211	Sheriff	8,371,975	314,921	8,057,054	8,821,730	305,156	8,516,574	8,922,908	257,876	8,665,032
185	1295	Justice Programs	1,212,169	457,273	754,896	1,257,025	456,738	800,287	1,247,026	396,886	850,140

Page #	ACCOUNT NAMES		2023 BUDGET EXPENDITURES	2023 BUDGET REVENUE	2023 COUNTY APPROPRIATION	2024 BUDGET EXPENDITURES	2024 BUDGET REVENUE	2024 COUNTY APPROPRIATION	2025 BUDGET EXPENDITURES	2025 BUDGET REVENUE	2025 COUNTY APPROPRIATION
201	1368	Sanitation	262,965	139,500	123,465	297,358	169,000	128,358	314,092	169,000	145,092
207	1419	Animal Control	210,593	145,114	65,479	224,299	150,114	74,185	256,513	196,762	59,751
217	1470	Veterans Service	214,871	12,650	202,221	218,792	12,650	206,142	225,733	15,813	209,920
225	1511	Grants to Libraries	376,817	-	376,817	407,729	-	407,729	475,211	-	475,211
225	1511	Libraries other Counties	70,394	-	70,394	64,268	-	64,268	74,641	-	74,641
225	1511	Winding Rivers Oper/Veh	12,215	-	12,215	13,715	-	13,715	13,715	-	13,715
227	1512	Local History Room	246,484	84,970	161,514	309,695	126,045	183,650	299,837	118,818	181,019
231	1520	Parks	215,443	230,890	(15,447)	232,890	232,890	-	198,000	240,610	(42,610)
238	1530	Snowmobile Trails	481,300	481,300	-	276,865	276,865	-	266,750	266,750	-
241	1560	Extension	148,101	900	147,201	152,252	100	152,152	153,212	100	153,112
251	1670	Economic Dev. & Tourism	27,336	-	27,336	47,655	-	47,655	45,924	-	45,924
255	1691	Forestry	145,105	172,100	(26,995)	170,093	178,100	(8,007)	163,110	170,110	(7,000)
265	1694	Land Conservation	706,477	440,105	266,372	746,341	449,576	296,765	780,677	484,301	296,376
277	1698	Zoning	156,516	39,824	116,692	171,420	45,246	126,174	181,693	50,545	131,148
285	1700	Capital Outlay	1,309,635	169,800	1,139,835	1,179,287	88,050	1,091,237	1,122,967	305,605	817,362
	Other Proprietary Funds										
295	2133	Child Support	680,380	680,380	-	713,658	713,658	-	725,147	713,230	11,917
303	2411	Health - Public Health	1,354,590	914,590	440,000	1,350,152	910,152	440,000	1,281,173	724,149	557,024
323	249	Human Services	15,975,047	11,924,545	4,050,502	17,866,083	13,780,926	4,085,157	20,085,635	15,972,464	4,113,171
379	310	Debt Service Fund	2,473,371	211,682	2,261,689	2,473,166	182,090	2,291,076	2,471,953	1,228,707	1,243,246
385	410	Capital Projects Fund	-	-	-	1,534,623	1,534,623	-	-	-	-
387	6363	Solid Waste	3,421,883	3,421,883	-	3,290,300	3,290,300	-	3,229,795	3,229,795	-
407	642	Rolling Hills - Operations	8,123,828	8,123,828	-	9,027,932	9,027,932	-	10,098,276	10,098,276	-
413	647	Rolling Hills - Debt Service	1,389,644	140,997	1,248,647	1,293,143	-	1,293,143	1,186,718	-	1,186,718
443	7147	Information Technology	1,418,154	124,901	1,293,253	1,536,029	79,465	1,456,564	1,571,074	118,269	1,452,805
453	7149	Technology Pool	81,658	81,658	-	93,510	93,510	-	129,553	129,553	-
457	717	Self-Funded Health Insurance	6,146,038	6,146,038	-	7,569,203	7,569,203	-	9,010,854	9,010,854	-
461	719	Worker's Compensation Ins.	345,320	345,320	-	347,620	347,620	-	348,100	348,100	-
463	732	Highway - Operating	19,954,877	15,839,696	4,115,181	19,561,801	15,081,701	4,480,100	17,226,227	12,664,331	4,561,896
463	7321	Highway - Debt Service	678,700	128,700	550,000	617,981	-	617,981	553,475	-	553,475
463	73345	Highway - Aid to Localities	202,085	-	202,085	64,217	-	64,217	46,120	-	46,120
495	820	Jail Assessment Fund	80,000	80,000	-	100,000	100,000	-	117,500	117,500	-
497	830	Local History Room Fund	84,970	84,970	-	126,045	126,045	-	118,818	118,818	-
			84,436,055	62,848,944	21,587,111	90,802,863	69,014,290	21,788,573	91,653,540	71,032,617	20,620,923

Page #	ACCOUNT NAMES	2023 BUDGET EXPENDITURES	2023 BUDGET REVENUE	2023 COUNTY APPROPRIATION	2024 BUDGET EXPENDITURES	2024 BUDGET REVENUE	2024 COUNTY APPROPRIATION	2025 BUDGET EXPENDITURES	2025 BUDGET REVENUE	2025 COUNTY APPROPRIATION
	2022 Equalized Value	4,208,348,400	2023 Equalized Value		4,655,505,600	2024 Equalized Value		4,995,747,500		
	2023 Expenditures	84,436,055	2024 Expenditures		90,802,863	2025 Expenditures		91,653,540		
	2023 Revenues	62,848,944	2024 Revenues		69,014,290	2025 Revenues		71,032,617		
	2022 Levy	21,587,111	2023 Levy		21,788,573	2024 Levy		20,620,923		
	2022 Mill Rate	5.130	2023 Mill Rate		4.680	2024 Mill Rate		4.128		
					Mill Rate					
	Operating			18,083,138	3.6197	Funds		13,726,372		
	Debt Service		19,879,859	1,243,246	0.2489	GF Approp		6,894,551		
	Highway Debt Service			553,475	0.1108	Total Levy		20,620,923		
	Sanitation			145,092	0.0290					
	Bridge Aids 81.38		741,064	46,120	0.0092					
	Grant to Libraries			549,852	0.1101					
				20,620,923	4.1277					
	2023 levy (line 21 from apportionment)		21,788,573			Impact on Tax Bill for \$100,000 Home				
	Personal property aid		139,312					Increase/(Decrease)		
	Adjustment for 2024 bridges/library		(536,214)			2015 \$	652.75			
	Adjustment for 2024 debt issued after July 1, 2005		(2,909,057)			2016 \$	611.39	\$	(41.36)	
	Adjusted prior levy		18,482,614			2017 \$	556.59	\$	(54.80)	
	Allowable increase 0.997%		184,272			2018 \$	608.48	\$	51.89	
	Terminated TID		-			2019 \$	572.30	\$	(36.18)	
	less 2025 personal property aid		(438,656)			2020 \$	533.60	\$	(38.70)	
	Refunded/Rescinded Taxes		-			2021 \$	514.90	\$	(18.70)	
	2025 Debt Exempt From Levy Limit		1,796,721			2022 \$	495.30	\$	(19.60)	
	2024 Allowable Levy		20,024,951			2023 \$	512.96	\$	17.66	
						2024	468.02	\$	(44.94)	
	2025 Exempt lib/bridge		595,972			2025	412.77	\$	(55.25)	
	Maximum 2024 Levy		20,620,923							
	Over / (Under)		-							
	Debt cap is 5% of equalized value with TID		265,790,630							
	need 3/4 vote									
	simple majority only if an allowable adjustment for railroads...									

MONROE County

2024 County Apportionment

District	Equalized Value Reduced by TID Value Increment	% to Total
Adrian	122,025,000	.024425774
Angelo	134,147,000	.026852238
Byron	165,216,700	.033071467
Clifton	67,606,100	.013532730
Glendale	77,188,800	.015450901
Grant	70,868,200	.014185705
Greenfield	151,816,700	.030389186
Jefferson	82,993,500	.016612829
La Fayette	44,439,900	.008895546
La Grange	230,112,000	.046061575
Leon	153,816,500	.030789486
Lincoln	122,151,800	.024451156
Little Falls	196,853,900	.039404293
New Lyme	37,640,800	.007534568
Oakdale	142,655,300	.028555346
Portland	95,616,800	.019139638
Ridgeville	71,729,900	.014358192
Scott	16,467,500	.003296304
Sheldon	63,270,900	.012664952
Sparta	420,777,400	.084227115
Tomah	192,202,400	.038473201
Wellington	64,816,600	.012974355
Wells	86,032,800	.017221207
Wilton	80,930,100	.016199798
Town Total	2,891,376,600	.578767562
Cashton	96,163,100	.019248991
Kendall	31,434,700	.006292292
Melvina	4,670,500	.000934895

MONROE County

2024 County Apportionment

District	Equalized Value Reduced by TID Value Increment	% to Total
Norwalk	27,095,600	.005423733
Oakdale	33,462,900	.006698277
Ontario	0	.000000000
Rockland	1,837,400	.000367793
Warrens	23,658,600	.004735748
Wilton	27,151,200	.005434862
Wyeville	10,734,600	.002148748
Village Total	256,208,600	.051285338
Sparta	933,365,100	.186831921
Tomah	914,797,200	.183115179
City Total	1,848,162,300	.369947100
County Total	4,995,747,500	1.000000000

District	TID Value Increments			Current Value	Increment
	TID #	YEAR	Base Value		
V . Cashton	002	1998	836,000	4,683,100	3,847,100
V . Cashton	003	2005	332,300	40,144,600	39,812,300
V . Rockland	001	2010	1,837,400	4,564,100	2,726,700
V . Warrens	001	1998	8,113,400	79,116,200	71,002,800
V . Wilton	002	1998	2,261,500	25,384,600	23,123,100
C . Sparta	006	2005	245,500	19,299,800	19,054,300
C . Sparta	008	2010	919,800	2,416,600	1,496,800
C . Sparta	009	2018	767,400	19,995,800	19,228,400
C . Sparta	010	2023	13,279,800	15,704,300	2,424,500

MONROE County

2024 County Apportionment

District	TID Value Increments			Current Value	Increment
	TID #	YEAR	Base Value		
C . Tomah	008	2015	43,860,600	113,692,400	69,831,800
C . Tomah	009	2018	38,836,500	65,307,300	26,470,800
C . Tomah	010	2018	1,657,500	28,922,200	27,264,700
C . Tomah	011	2021	3,045,200	16,827,000	13,781,800

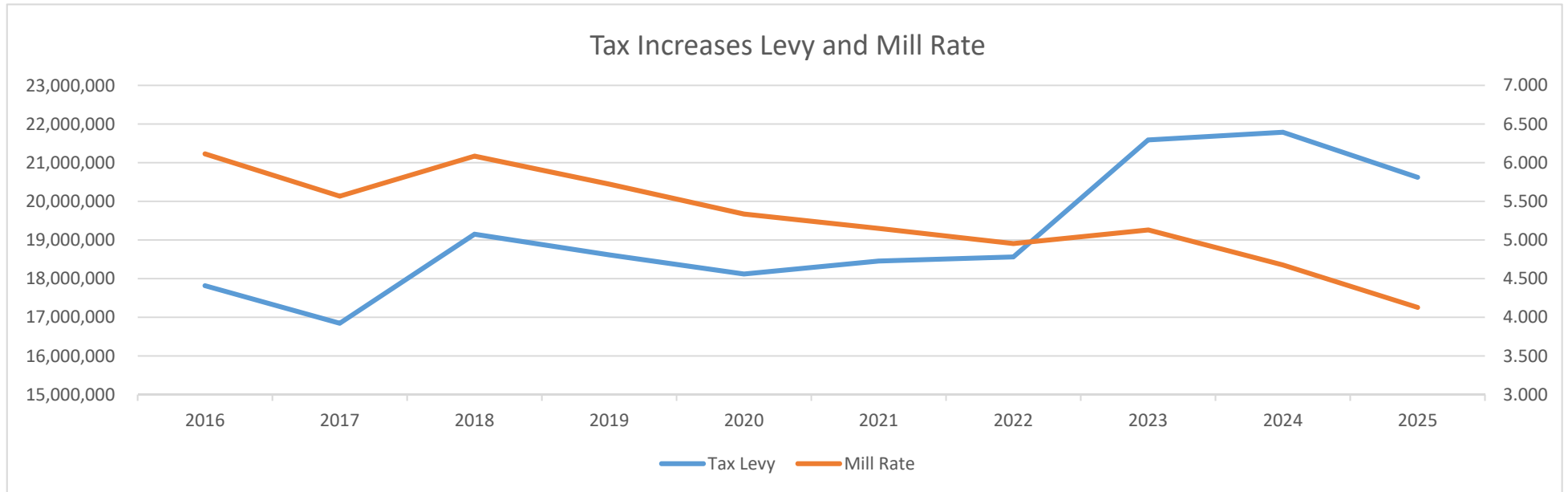
NET NEW CONSTRUCTION 2024

COMUN CODE	MUNICIPALITY	2023 EQUALIZED VALUE	2024 NET NEW CONSTRUCTION	PERCENT
41002	TOWN OF ADRIAN	113,253,200	1,931,300	1.71%
41004	TOWN OF ANGELO	125,851,600	1,302,400	1.03%
41006	TOWN OF BYRON	151,080,300	1,399,300	0.93%
41008	TOWN OF CLIFTON	61,141,600	779,500	1.27%
41010	TOWN OF GLENDALE	68,068,100	1,682,500	2.47%
41012	TOWN OF GRANT	61,641,500	793,300	1.29%
41014	TOWN OF GREENFIELD	153,344,900	1,241,700	0.81%
41016	TOWN OF JEFFERSON	75,464,400	1,088,600	1.44%
41018	TOWN OF LA FAYETTE	41,279,100	838,100	2.03%
41020	TOWN OF LA GRANGE	236,858,800	392,000	0.17%
41022	TOWN OF LEON	152,126,100	910,400	0.60%
41024	TOWN OF LINCOLN	111,323,100	146,700	0.13%
41026	TOWN OF LITTLE FALLS	191,417,700	2,854,500	1.49%
41028	TOWN OF NEW LYME	35,503,400	-31,200	-0.09%
41030	TOWN OF OAKDALE	133,805,500	963,300	0.72%
41032	TOWN OF PORTLAND	85,643,000	1,212,200	1.42%
41034	TOWN OF RIDGEVILLE	64,261,900	1,626,500	2.53%
41036	TOWN OF SCOTT	14,850,900	66,100	0.45%
41038	TOWN OF SHELDON	57,283,100	478,200	0.83%
41040	TOWN OF SPARTA	373,540,200	4,715,700	1.26%
41042	TOWN OF TOMAH	173,195,900	1,326,200	0.77%
41044	TOWN OF WELLINGTON	59,413,900	-182,800	-0.31%
41046	TOWN OF WELLS	78,403,700	774,700	0.99%
41048	TOWN OF WILTON	70,417,600	3,005,000	4.27%
41111	VILLAGE OF CASHTON	134,433,900	477,900	0.36%
41141	VILLAGE OF KENDALL	29,909,900	32,700	0.11%
41151	VILLAGE OF MELVINA	4,541,000	4,200	0.09%
41161	VILLAGE OF NORWALK	25,556,800	283,900	1.11%
41165	VILLAGE OF OAKDALE	29,541,800	348,100	1.18%
41166	VILLAGE OF ONTARIO *	0	0	0.00%
41176	VILLAGE OF ROCKLAND *	4,308,200	567,100	13.16%
41185	VILLAGE OF WARRENS	85,136,900	2,607,200	3.06%
41191	VILLAGE OF WILTON	48,264,800	0	0.00%
41192	VILLAGE OF WYEVILLE	9,004,900	335,300	3.72%
41281	CITY OF SPARTA	870,561,700	10,534,600	1.21%
41286	CITY OF TOMAH	999,859,200	4,667,000	0.47%
41999	COUNTY OF MONROE	4,930,288,600	49,172,200	1.00%

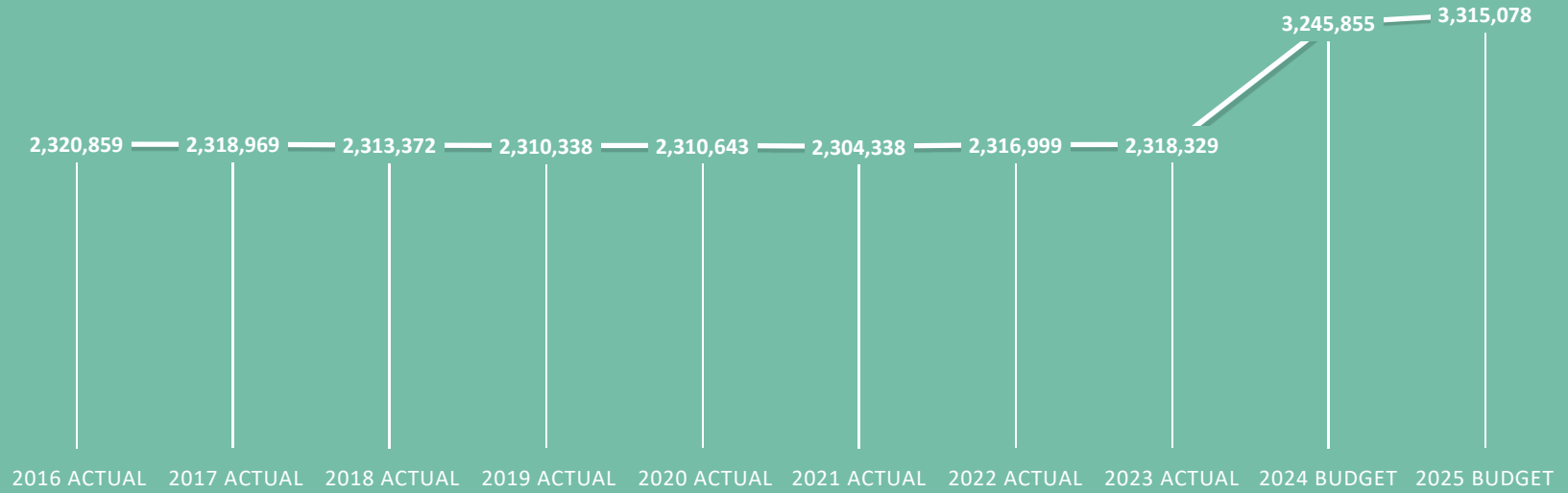
* Split districts are summed at the end of the report

10 YEAR TAX LEVY AND MILL RATE

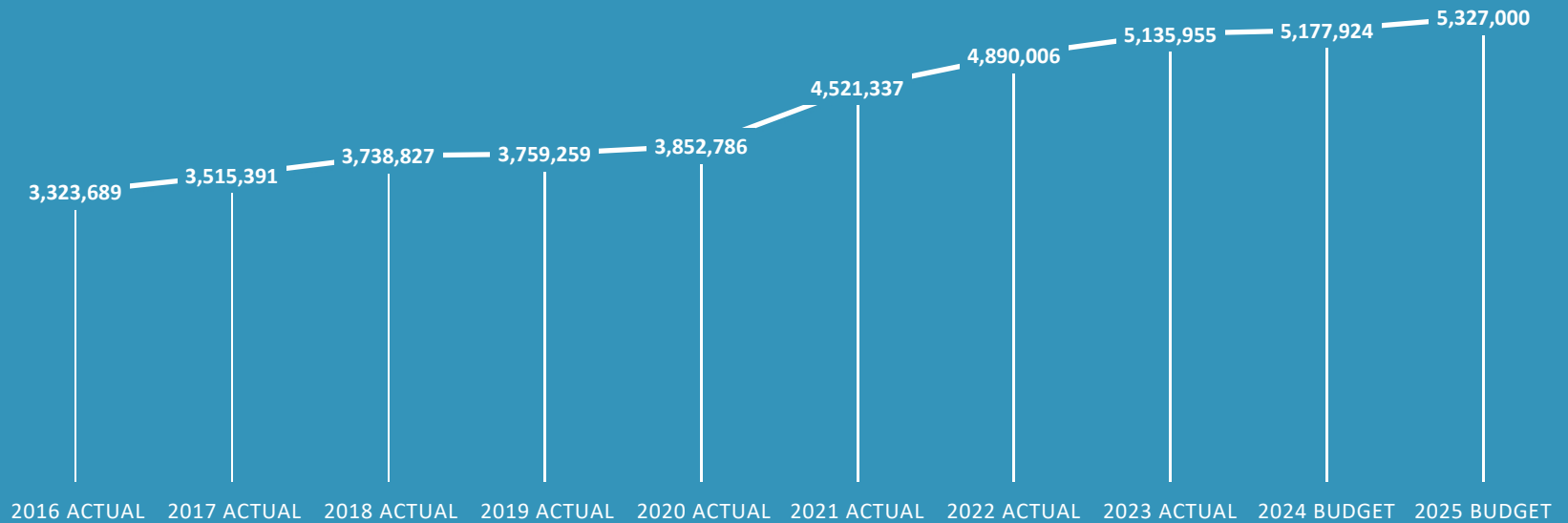
Budget Year	Construction Increase	Levy Increase	Terminated TID Increase	Refunded/ Rescinded Taxes	Total Allowable Increase	Tax Levy	Mill Rate
2016	1.321%	209,443	1,744	12,543	223,730	17,819,322	6.114
2017	1.684%	270,764	-	2,190	272,954	16,845,951	5.566
2018	2.275%	371,999	-	-	371,999	19,149,494	6.085
2019	2.080%	347,851	27,092	-	374,943	18,615,687	5.723
2020	2.003%	342,484	-	-	342,484	18,118,607	5.336
2021	1.370%	240,195	114,062	-	354,257	18,454,375	5.149
2022	0.979%	174,736	6,604	-	181,340	18,563,581	4.953
2023	1.307%	235,648	-	-	235,648	21,587,111	5.130
2024	1.189%	217,176	-	-	217,176	21,788,573	4.676
2025	0.997%	184,272	-	-	184,272	20,620,923	4.128



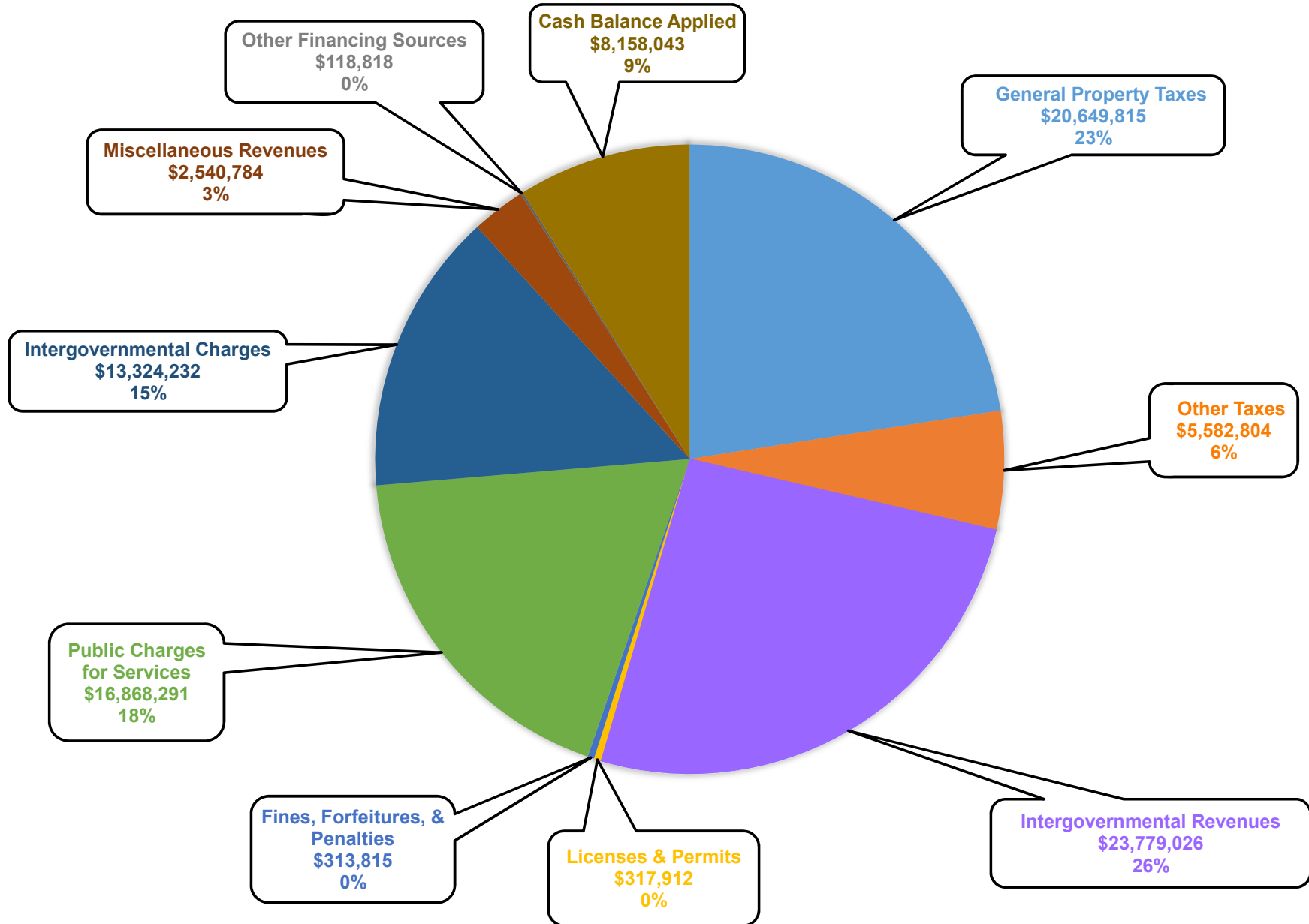
SHARED REVENUE



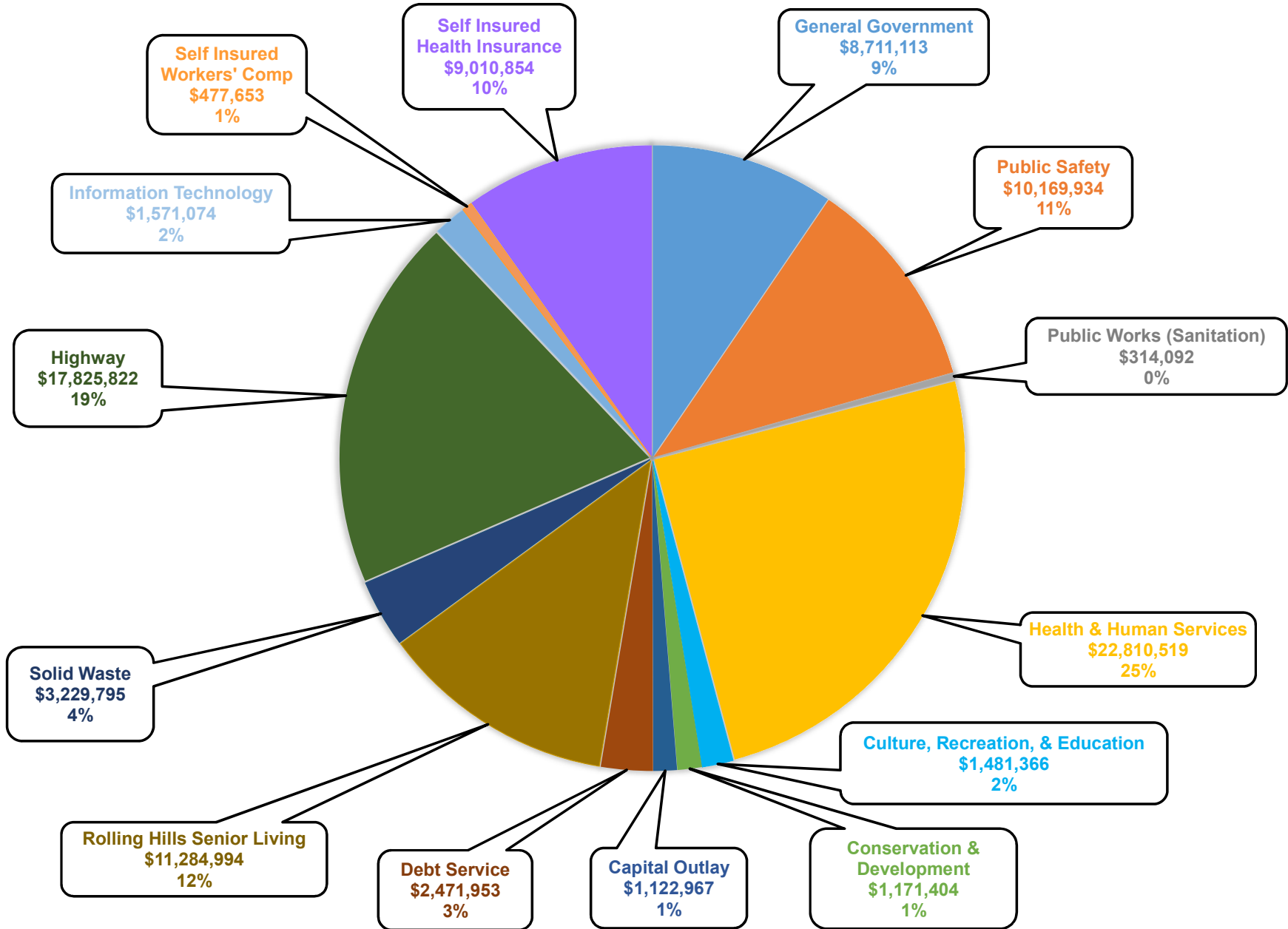
SALES TAX REVENUE



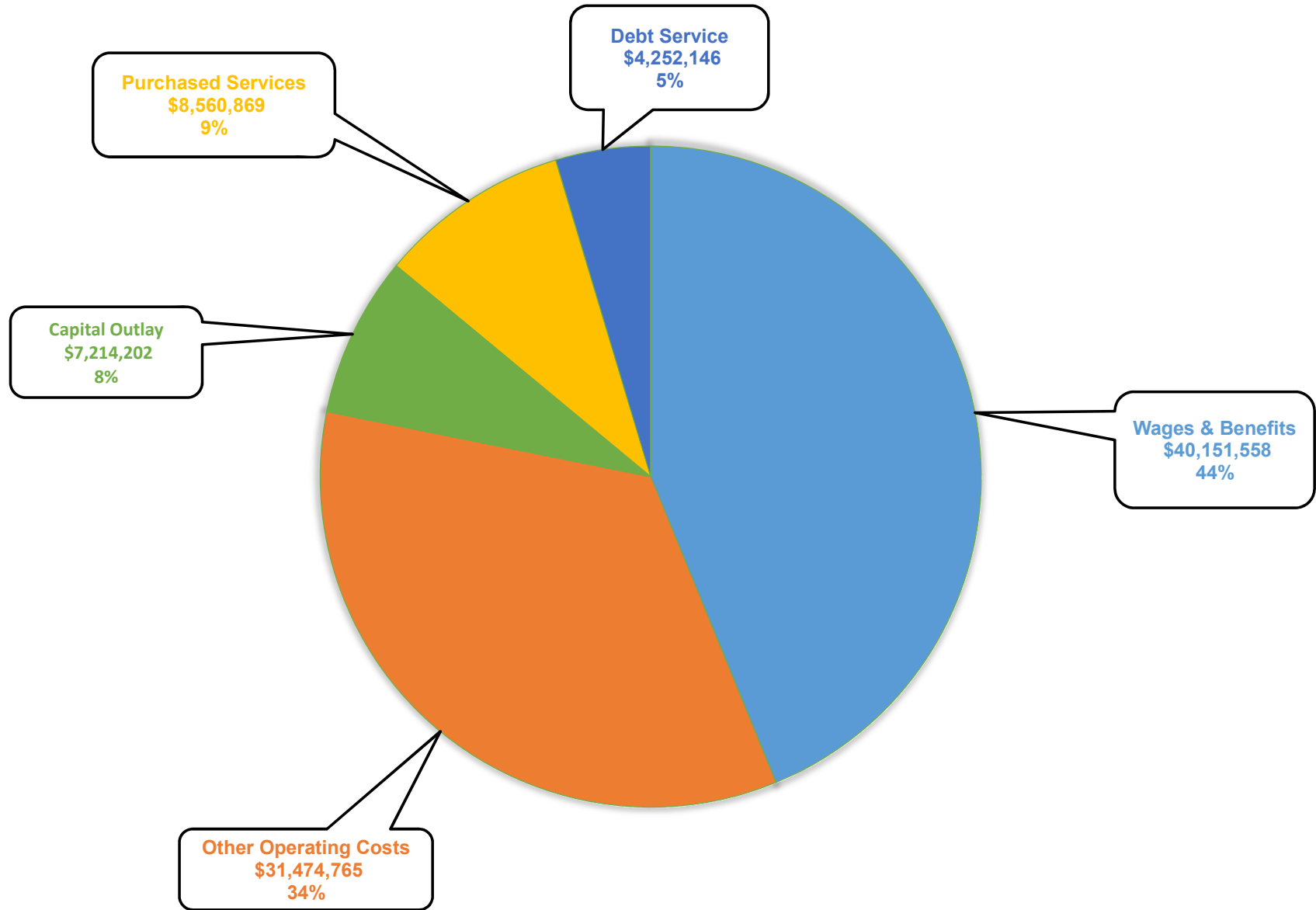
MONROE COUNTY 2025 PROPOSED REVENUES BY FUNCTION



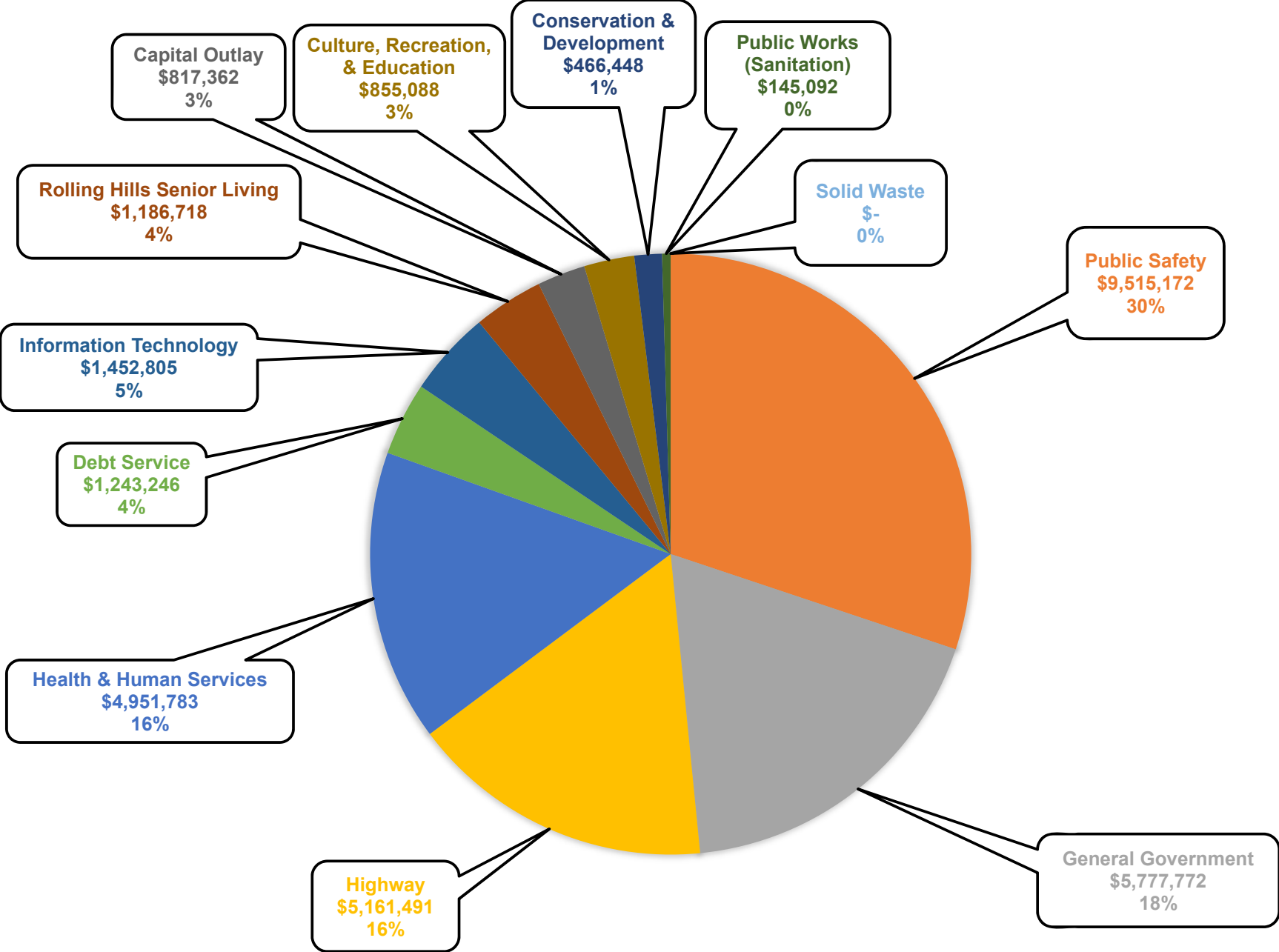
MONROE COUNTY 2025 PROPOSED EXPENSES BY CATEGORY



MONROE COUNTY 2025 PROPOSED EXPENSES BY CLASSIFICATION



MONROE COUNTY 2025 PROPOSED LEVY USES



TAX LEVY USE BY CATEGORY

General Government

County Board
Circuit Court
Clerk of Court
Family Court Commissioner
Medical Examiner
District Attorney
Corporation Counsel
Administrator
County Clerk
Elections
Human Resources
Finance
Treasurer
Maintenance
Register of Deeds
Surveyor
Land Records
Property & Liability Insurance
MRRPC
SMART Bus

Health and Human Services

Animal Control
Veterans Service
Public Health
Human Services

Culture, Recreation, & Education

Libraries
Local History Room
Extension Office
Extension - Fair

Conservation and Development

Economic Development & Tourism
Land Conservation
Zoning

Public Safety

Sheriff
Justice Programs

Public Works

Sanitation

Capital Outlay

Capital Outlay

Debt Service

Debt Service Interest
Debt Service Principle

Rolling Hills Senior Living

Rolling Hills Building - Debt Service

Information Technology

Information Technology
Non-lapsing Technology Pool

Highway

Highway - Operating
Highway - Debt Service
Highway - Aid to Localities

MONROE COUNTY DEBT SCHEDULE

GENERAL OBLIGATION BONDS	TOTAL	2025	2026	2027	2028	2029	2030-2042
JUSTICE CENTER FACILITY CONSTRUCTION 2014							
Principle	380,000	380,000					
Interest	3,800	3,800					
	383,800	383,800					
JUSTICE CENTER FACILITY CONSTRUCTION 2015							
Principle	6,260,000	515,000	2,175,000	2,240,000	1,330,000		
Interest	386,870	168,051	132,351	68,845	17,623		
	6,646,870	683,051	2,307,351	2,308,845	1,347,623		
JUSTICE CENTER FACILITY CONSTRUCTION REF 2021							
Principle	1,390,000	1,390,000					
Interest	13,900	13,900					
	1,403,900	1,403,900					
HIGHWAY ROAD IMPROVEMENT 2022							
Principle	3,935,000	455,000	465,000	430,000	490,000	500,000	1,595,000
Interest	345,650	88,000	69,600	56,000	46,800	36,900	48,350
	4,280,650	543,000	534,600	486,000	536,800	536,900	1,643,350
ROLLING HILLS FACILITY CONSTRUCTION 2021							
Principle	17,570,000	815,000	855,000	895,000	940,000	975,000	13,090,000
Interest	3,016,394	371,019	332,569	290,719	246,944	216,144	1,558,999
	20,586,394	1,186,019	1,187,569	1,185,719	1,186,944	1,191,144	14,648,999
TOTAL	33,301,614	4,199,770	4,029,520	3,980,564	3,071,367	1,728,044	16,292,349

MONROE COUNTY 2025 CAPITAL PURCHASES

DEPARTMENT	DESCRIPTION	2025 BUDGET	FUNDING SOURCE
LAND CONSERVATION	VEHICLE REPLACEMENT (2017 F150)	\$ 48,000	NON-LAPSING VEHICLE & LEVY
MAINTENANCE	REPLACE COURTHOUSE & CONNECTOR RUBBER ROOF	\$ 67,000	\$52,500 HO-CHUNK FUNDS & LEVY
	REPAIR COURTHOUSE ROOF- SLATE SHINGLES	\$ 32,550	NON-LAPSING ROOF & LEVY
	TUCK POINT COURTHOUSE	\$ 94,275	NON-LAPSING BUILDING IMPROV. & LEVY
	WINDOW CAULKING COURTHOUSE	\$ 56,280	NON-LAPSING BUILDING IMPROV. & LEVY
	VEHICLE REPLACEMENT (2002 CHEVY TRUCK)	\$ 67,000	NON-LAPSING VEHICLE & LEVY
	FUTURE REPLACEMENT OF COURTHOUSE ELEVATOR (EST. REPLACEMENT \$150,000)	\$ 50,000	LEVY
SHERIFF'S DEPARTMENT	VEHICLE REPLACEMENT (3 PURSUIT RATED SUVs)	\$ 141,573	NON-LAPSING VEHICLE & LEVY
	VEHICLE REPLACEMENT (2 MANAGEMENT VEHICLES)	\$ 86,000	NON-LAPSING VEHICLE & LEVY
	AXON BODY WORN CAMERA AND TASER CONTRACT	\$ 22,374	LEVY
	SUPPRESSORS FOR PATROL RIFLES	\$ 37,800	LEVY
	UPGRADE TO MTR3000 BASE STATIONS	\$ 48,000	LEVY
	MCC7055 SAUII DISPATCH RADIO FIRMWARE & SOFTWARE UPGRADE	\$ 27,429	LEVY
	UPGRADE UPS BATTERY BACK UP TO 48V BATTERY BACK UP SYSTEM WIDE	\$ 72,000	LEVY
HUMAN SERVICES (ADRC)	VEHICLE PURCHASE - VAN (COUNTY SHARE 20%)	\$ 84,399	20% COUNTY
INFORMATION TECHNOLOGY	REPLACE GCS END OF LIFE TAX MANAGEMENT & PERMIT MANAGEMENT SOFTWARES	\$ 38,500	20% COUNTY
	FUTURE REPLACEMENT OF NETWORK SERVERS (EST. REPLACEMENT \$375,000)	\$ 50,000	LEVY
ROLLING HILLS	VEHICLE PURCHASE - VAN (COUNTY SHARE 20%)	\$ 160,726	ROLLING HILLS FUND & WI DOT
	DOOR ACCESS (BADGES)	\$ 21,000	ROLLING HILLS FUND
	TIMECLOCK & SCHEDULING SOFTWARE	\$ 33,392	ROLLING HILLS FUND
SOLID WASTE	INTERMEDIATE CAPPING ON FULL CELLS	\$ 50,000	
	FOUR WHEELERS (2)	\$ 25,000	
HIGHWAY	STATE PLOW TRUCK	\$ 335,000	MACHINERY CHARGES
	COUNTY PLOW TRUCK	\$ 330,000	MACHINERY CHARGES
	2020 SIGN TRUCK (ROLLED FORWARD)	\$ 350,000	HIGHWAY NON-LAPSING EQUIPMENT FUNDS
	2024 STATE PLOW TRUCK (ROLLED FORWARD)	\$ 315,525	HIGHWAY NON-LAPSING EQUIPMENT FUNDS
	2024 COUNTY PATROL TRI-AXLE TRUCK (W/CONVEYOR BODY) (ROLLED FORWARD)	\$ 309,251	HIGHWAY NON-LAPSING EQUIPMENT FUNDS
	MAJOR REPAIR EXPENSES	\$ 200,000	MACHINERY CHARGES
	SPARTA CORPORATION YARD HMA AND AGGREGATES PAVING NEW FACILITY	\$ 130,000	NON-LAPSING FUNDS & LEVY
	LITTLE LA CROSSE WATERSHED STUDY	\$ 506,000	PROTECT GRANT AWARDED FUNDS

MONROE COUNTY 2025 CAPITAL PURCHASES

DEPARTMENT	DESCRIPTION	2025 BUDGET	FUNDING SOURCE
HIGHWAY CONTINUED	CTH ET U.S. HIGHWAY 12 TO FORBES ROAD - DESIGN	\$ 29,810	NON-LAPSING FUNDS & APPLIED FUND BAL.
	CTH ET FORBES ROAD TO CTH N - FLAP PROGRAM	\$ 1,690,205	NON-LAPSING FUNDS & APPLIED FUND BAL.
	CTH ET SHORT SPAN BRIDGE - KRYER CREEK - BRIDGE	\$ 300,000	NON-LAPSING FUNDS & APPLIED FUND BAL.
	CTH ET SHORT SPAN BRIDGE - KRYER CREEK - BRIDGE DESIGN	\$ 29,900	NON-LAPSING FUNDS & APPLIED FUND BAL.
	CTH PC VERNON COUNTY LINE TO STH 33 - DESIGN	\$ 103,750	NON-LAPSING FUNDS & APPLIED FUND BAL.
	CTH PC VERNON COUNTY LINE TO STH 33 - STATE REVIEW	\$ 39,325	NON-LAPSING FUNDS & APPLIED FUND BAL.
	CTH PC VERNON COUNTY LINE TO STH 33 - RIGHT-OF-WAY PURCHASES	\$ 290,220	NON-LAPSING FUNDS & APPLIED FUND BAL.
	CTH Z B-41-0296 BRIDGE - POE CREEK - LOCAL BRIDGE PROGRAM	\$ 142,385	NON-LAPSING FUNDS & APPLIED FUND BAL.
	CTH Z P-41-0134 BRIDGE - BILLINGS CREEK - DESIGN	\$ 50,885	NON-LAPSING FUNDS & APPLIED FUND BAL.
	CTH N P-41-0122 BRIDGE - LITTLE LEMONWEIR R - LOCAL BRIDGE PROGRAM	\$ 24,420	NON-LAPSING FUNDS & APPLIED FUND BAL.
	CTH A B-41-0923 BRIDGE - INDIAN CREEK - DESIGN	\$ 18,970	NON-LAPSING FUNDS & APPLIED FUND BAL.
	CTH T P-41-0128 BRIDGE - MOORE CREEK - DESIGN	\$ 26,970	NON-LAPSING FUNDS & APPLIED FUND BAL.
	CTH P VERNON COUNTY LINE TO CTH Z (NORTH) - STP RURAL	\$ 547,055	NON-LAPSING FUNDS & APPLIED FUND BAL.
	CTH P VERNON COUNTY LINE TO CTH Z (NORTH) - DESIGN	\$ 17,225	NON-LAPSING FUNDS & APPLIED FUND BAL.
	CTH Y STH 33 TO CTH J - EROSION CONTROL	\$ 35,000	NON-LAPSING FUNDS & APPLIED FUND BAL.
	CTH AA STH 71 TO JAZZ ROAD - EROSION CONTROL	\$ 35,000	NON-LAPSING FUNDS & APPLIED FUND BAL.
	CTH X SHORT SPAN BRIDGE - CANNON VALLEY CREEK - CHIP (D) PROGRAM	\$ 223,475	NON-LAPSING FUNDS & APPLIED FUND BAL.
	CTH X SHORT SPAN BRIDGE - CANNON VALLEY CREEK - DESIGN	\$ 50,000	NON-LAPSING FUNDS & APPLIED FUND BAL.
	LITTLE LA CROSSE WATERSHED INITIATIVE	\$ 2,500	NON-LAPSING FUNDS & APPLIED FUND BAL.
TOTAL 2025 CAPITAL PURCHASES		\$ 7,446,169	

MONROE COUNTY LONG TERM CAPITAL PLAN

DEPARTMENT	DESCRIPTION	2026 REPLACEMENT	2027 REPLACEMENT	2028 REPLACEMENT	2029 REPLACEMENT	2030 REPLACEMENT	2031 REPLACEMENT	2032 REPLACEMENT	2033 REPLACEMENT	2034 REPLACEMENT	
ANIMAL CONTROL	VEHICLE REPLACEMENT (2016 F150)	\$ 60,000							\$ 90,000		
	VEHICLE REPLACEMENT (2020 VAN)					\$ 75,000					
HEALTH	VEHICLE FOR REGISTERED SANITARIAN		\$ 45,000								
HUMAN SERVICES	VEHICLE REPLACEMENT (2023 PACIFICA) MEALS			\$ 50,000				\$ 55,000			
INFORMATION TECH.	NETWORK EQUIPMENT UPGRADE		\$ 25,000	\$ 50,000	\$ 100,000						
	NEW SERVER (\$40,000 x 5)	\$ 200,000									
	SAN (STORAGE AREA NETWORK) x 2	\$ 100,000									
	VMWARE UPGRADE	\$ 30,000						\$ 30,000			
	SERVER LICENSING	\$ 45,000									
	PHONE SYSTEM UPGRADE			\$ 110,000							
	WIRELESS UPGRADE					\$ 100,000					
	TAPE BACKUP		\$ 25,000								
	SQL LICENSING		\$ 30,000								
	ENVIRONMENTAL IMPROVEMENTS-DATA CENTER		\$ 50,000								
JUSTICE PROGRAMS	VEHICLE REPLACEMENT (2016 FORD FOCUS)		\$ 20,000								
LAND CONSERVATION	VEHICLE REPLACEMENT (2017 F150)							\$ 55,000			
	VEHICLE REPLACEMENT (2021 KIA SORENTO)			\$ 35,000							
	VEHICLE REPLACEMENT (2023 F 150)					\$ 50,000					
MAINTENANCE	VEHICLE REPLACEMENT (2002 CHEVY TRUCK)							\$ 60,000			
	VEHICLE REPLACEMENT (2023 F150 TRUCK)			\$ 51,000							
	GE UPS CAPACITOR & FIRMWARE UPGRADE						\$ 22,000				
	COMMUNITY SERVICE CENTER RUBBER ROOF	\$ 187,000									
	EXECUTIVE CENTER ROOF	\$ 150,000									
	COMMUNITY SERVICE CENTER MASONARY		\$ 25,000								
	ADMINISTRATIVE CENTER MASONARY		\$ 25,000								
	EXECUTIVE CENTER MASONARY		\$ 40,000								
	COMMUNITY SERVICE CENTER GLASS DOORS	\$ 15,000									
	ADMINISTRATIVE CENTER GLASS DOORS	\$ 15,000									
	EXECUTIVE CENTER GLASS DOORS	\$ 30,000									
	COURTHOUSE ELEVATOR			\$ 150,000							
	COURTHOUSE FIRE PANEL			\$ 20,000							
	ADMINISTRATIVE CENTER VAV ROOF TOP HVAC					\$ 45,000					
MEDICAL EXAMINER	NEW VEHICLE PURCHASE				\$ 68,000						
	VEHICLE REPLACEMENT (2023 TTRAVERSE)								\$ 58,000		
SANITATION & ZONING	VEHICLE REPLACEMENT (2016 F150)	\$ 60,000							\$ 75,000		
	VEHICLE REPLACEMENT (2023 F150)					\$ 60,000					
SHERIFF	VEHICLE REPLACEMENTS	\$ 321,000	\$ 295,000	\$ 297,000	\$ 297,000	\$ 297,000	\$ 371,000	\$ 221,000	\$ 297,000	\$ 297,000	
	AED's					\$ 25,000					
	UAV (DRONE)	\$ 25,000									
	MOBILE RADIOS					\$ 90,000					
	PORTABLE RADIOS				\$ 80,000						
	X-RAY & MAGNETOMETER			\$ 25,000							
TOTAL ANNUAL ANTICIPATED CAPITAL REQUEST		\$ 803,000	\$ 510,000	\$ 578,000	\$ 445,000	\$ 667,000	\$ 393,000	\$ 336,000	\$ 430,000	\$ 297,000	
TOTAL											\$ 4,459,000

MONROE COUNTY LONG TERM CAPITAL PLAN

DEPARTMENT	DESCRIPTION	2026 REPLACEMENT	2027 REPLACEMENT	2028 REPLACEMENT	2029 REPLACEMENT	2030 REPLACEMENT	2031 REPLACEMENT	2032 REPLACEMENT	2033 REPLACEMENT	2034 REPLACEMENT
FORESTRY	VEHICLE REPLACEMENT (2023 F150)					\$ 50,000				
LAND RECORDS	AERIAL IMAGERY			\$ 75,000						
	LIDAR				\$ 300,000					
PARK	VEHICLE REPLACEMENT (2017 F150)				\$ 65,000					
	PLAYGROUND EQUIPMENT	\$ 50,000								
	TRACTOR REPLACEMENT			\$ 40,000						
	BYRON PARK					\$ 125,000				
	SAN (STORAGE AREA NETWORK) x 2						\$ 75,000			
	ASPHALT REPLACEMENT							\$ 300,000		
	SEPTIC DRAINFIELD REPLACEMENT								\$ 45,000	
ROLLING HILLS	VEHICLE REPLACE (2014 MINIBUS) (CNTY 20%)	\$ 162,000								
	VEHICLE REPLACEMENT (2017 VAN) (CNTY 20%)		\$ 85,000							
	TRASH COMPACTOR									\$ 50,000
	ASPHALT CRACK SEALING		\$ 30,000					\$ 35,000		
	FLOORING - BLDG A CORR, MP, BLDG B CORRI			\$ 56,000						
	FLOORING - BLDG C, D CORRIDOR, DR, LR				\$ 76,000					
	FLOORING - BLDG E CORRIDOR, LR, DR					\$ 30,000				
	HVAC - MINISPLITS BLDG C				\$ 78,000					
	HVAC - MINISPLITS BLDG D & B					\$ 84,000				
	HVAC - MAGIC PAK							\$ 100,000	\$ 100,000	
	WHIRLPOOL TUB - AREA C			\$ 16,000						
	WHIRLPOOL TUB - AREA B & D						\$ 32,000			
	OVEN - MAIN KITCHEN							\$ 15,000		
	DISH MACHINES - HOUSEHOLDS						\$ 51,000			
SOLID WASTE	PHASE 6 CELL CONSTRUCTION (HUD FUNDING)			\$ 1,500,000						
	PHASE 7 CELL CONSTRUCTION							\$ 1,700,000		
	GAS EXTRACT. WELLS		\$ 90,000	\$ 78,750			\$ 54,000			\$ 60,600
	ADMINISTRATIVE CENTER GLASS DOORS		\$ 20,000				\$ 24,000			
	LANDFILL INTERMEDIATE CAPPING	\$ 52,000	\$ 55,640	\$ 59,535	\$ 63,702	\$ 68,161	\$ 72,933	\$ 78,038	\$ 83,501	\$ 89,346
	LANDFILL FINAL CAPPING					\$ 1,020,287				\$ 866,397
HIGHWAY	SEE PAGE 481 FOR LONG TERM HIGHWAY IMPROVEMENTS SCHEDULE OF OBLIGATIONS & PROPOSED MACHINERY PLAN									
TOTAL ANNUAL ANTICIPATED CAPITAL REQUEST		\$ 264,000	\$ 280,640	\$ 1,825,285	\$ 582,702	\$ 1,377,448	\$ 308,933	\$ 2,228,038	\$ 228,501	\$ 1,066,343
TOTAL										\$ 8,161,890

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: GENERAL FUND

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
10000000	499999		TRANSF IN	(977,281.09)	(548,619.12)	-	-	-	-
TOTAL REVENUE				(977,281.09)	(548,619.12)	-	-	-	-
10000000	599999		TRANSF OUT	2,890,150.33	2,637,516.59	-	4,664,051.70	1,747,829.45	-
TOTAL EXPENSE				2,890,150.33	2,637,516.59	-	4,664,051.70	1,747,829.45	-
TOTAL				1,912,869.24	2,088,897.47	-	4,664,051.70	1,747,829.45	-

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: GENERAL GOVERNMENT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
10000001	411100		PROP TX	(7,314,536.07)	(7,404,323.66)	(7,060,335.00)	(7,049,889.00)	(7,049,889.00)	(6,894,551.00)
10000001	411500		MFL TX	(69,211.36)	(75,700.99)	(63,000.00)	(63,000.00)	(85,055.50)	(75,000.00)
10000001	411550		FOREST TX	-	-	(12.00)	(12.00)	-	(12.00)
10000001	412210		SALES TX	(4,890,005.56)	(5,135,955.23)	(5,177,924.00)	(5,177,924.00)	(2,429,272.67)	(5,327,000.00)
10000001	418000		INT TX	(164,203.94)	(186,229.99)	(200,000.00)	(200,000.00)	(120,140.46)	(200,000.00)
10000001	418100		AG PEN	(12,098.93)	2,351.52	(6,000.00)	(6,000.00)	(8,112.94)	(6,000.00)
10000001	433000		FORT MCCOY	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)
10000001	433005		FED AID TX	(166,621.81)	(181,655.06)	(166,000.00)	(166,000.00)	(191,410.05)	(166,000.00)
10000001	434100		ST SHRD RE	(2,316,998.68)	(2,318,328.99)	(3,245,855.00)	(3,245,855.00)	(486,878.28)	(3,315,078.00)
10000001	434200		PSNL PROP	(159,182.39)	(148,817.44)	(148,817.00)	(148,817.00)	(148,817.44)	(448,161.00)
10000001	434300		COMP AID	(26,089.48)	(26,089.48)	(26,089.00)	(26,089.00)	(26,089.48)	(26,089.00)
10000001	435180		IND CST SH	(36,695.58)	(16,847.13)	(18,300.00)	(18,300.00)	(10,794.41)	(17,000.00)
10000001	435528		ROUTES REC	(2,280,126.50)	(3,024,109.00)	-	(250,000.62)	-	-
10000001	481000		INT ON INV	(306,282.66)	(1,021,443.70)	(800,000.00)	(1,000,000.00)	(812,859.65)	(775,000.00)
10000001	481120		INT INV RS	(16,864.76)	(210,666.36)	-	-	(104,352.57)	-
10000001	481130		INT OPIOID	-	(12,262.48)	-	-	(17,263.17)	-
10000001	481900		RLF INT	(2,087.51)	(1,398.35)	-	-	(957.13)	-
10000001	482000		FARM RENT	(62,435.15)	(62,434.30)	(62,434.00)	(62,434.00)	(62,434.30)	(62,434.00)
10000001	483000		PROP SALES	-	-	-	-	(1,188.90)	-
10000001	488000		OPIOID	-	(390,000.00)	-	-	-	-
10000001	488010		LATCF	-	(170,817.06)	-	-	-	-
10000001	489200		REF PRIOR	(2,520.34)	(2,569.38)	-	-	(13,802.37)	-
10000001	489800		OV/UN PYMT	(3.75)	(5.35)	-	-	(69.25)	-
10000001	489900		OTH CNT RV	(239.61)	(38,191.16)	(4,000.00)	(4,000.00)	(3,540.80)	(4,000.00)
10000001	493000		GEN BL APL	-	-	(809,553.00)	(7,684,421.19)	-	(529,530.00)
TOTAL REVENUE				(17,826,954.08)	(20,426,243.59)	(17,789,069.00)	(25,103,491.81)	(11,573,678.37)	(17,846,605.00)
TOTAL				(17,826,954.08)	(20,426,243.59)	(17,789,069.00)	(25,103,491.81)	(11,573,678.37)	(17,846,605.00)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL GOVERNMENT

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
10000001 GENERAL GOVERNMENT				
411100 GENERAL PROPERTY TAXES				
10000001 411100 - GENERAL PROPERTY TAXES ANNUAL APPROPRIATION		1.00	6,894,551.00	-6,894,551.00 *
411500 MANAGED FOREST LAND TAX				
10000001 411500 - MANAGED FOREST LAND TAX		1.00	75,000.00	-75,000.00 *
411550 FOREST CROP TAX				
10000001 411550 - FOREST CROP TAX		1.00	12.00	-12.00 *
412210 SALES TAX DUE COUNTY				
10000001 412210 - SALES TAX DUE COUNTY BASED ON FORWARD ANALYTICS PROJECTED 2025 MONROE COUNTY SALES TAX ESTIMATE.		1.00	5,327,000.00	-5,327,000.00 *
418000 INTEREST ON TAXES				
10000001 418000 - INTEREST ON TAXES		1.00	200,000.00	-200,000.00 *
418100 AG LAND USE VALUE PENALTY				
10000001 418100 - AG LAND USE VALUE PENALTY		1.00	6,000.00	-6,000.00 *
433000 FORESTRY-FORT MCCOY AGREEMENT				
10000001 433000 - FORESTRY-FORT MCCOY AGREEMENT		1.00	750.00	-750.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL GOVERNMENT

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
433005 FEDERAL AID IN LIEU OF TAXES				
10000001 433005 - FEDERAL AID IN LIEU OF TAXES PAYMENT IN LIEU OF TAXES - SECTION 6902, CHAPTER 69, TITLE 31 U.S.C.		1.00	166,000.00	-166,000.00 * -166,000.00
434100 STATE SHARED REVENUES				
10000001 434100 - STATE SHARED REVENUES SEE ATTACHMENTS FOR DETAILS		1.00	3,315,078.00	-3,315,078.00 * -3,315,078.00
434200 PERSONAL PROPERTY AID				
10000001 434200 - PERSONAL PROPERTY AID AMOUNT FROM 2024 COUNTY LEVY LIMIT WORKSHEET		1.00	139,312.00	-448,161.00 * -139,312.00
LEVY LIMIT WORKSHEET CALCULATES ALLOWABLE LEVY LIMIT FOR 2025		1.00	9,505.00	-9,505.00
PERSONAL PROPERTY AID TID TERMINATION ADJUSTMENT		1.00	299,344.00	-299,344.00
2023 WI ACT 12 PERSONAL PROPERTY AID DEPARTMNET OF REVENUE 2025 ESTIMATE				
434300 STATE EXEMPT COMPUTER AID				
10000001 434300 - STATE EXEMPT COMPUTER AID SHARED REVENUE FROM STATE FOR COMPUTER AID		1.00	26,089.00	-26,089.00 * -26,089.00
-ESTIMATE FROM DEPT OF REVENUE				
435180 INDIRECT COST SHARE				
10000001 435180 - INDIRECT COST SHARE INDIRECT COSTS RECOVERED THRU CHILD SUPPORT		1.00	17,000.00	-17,000.00 * -17,000.00
481000 INTEREST ON INVESTMENTS				
10000001 481000 - INTEREST ON INVESTMENTS		1.00	775,000.00	-775,000.00 * -775,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL GOVERNMENT

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
482000 RENT REVENUE				
10000001 482000 - FARM RENT REVENUE				-62,434.00 *
CROPLAND RENTAL INCOME		1.00	62,434.00	-62,434.00
489900 OTHER COUNTY REVENUE				
10000001 489900 - OTHER COUNTY REVENUE				-4,000.00 *
		1.00	4,000.00	-4,000.00
493000 FUND BALANCE APPLIED				
10000001 493000 - GEN FUND BALANCE APPLIED				-529,530.00 *
ARPA FUNDS TO COVER INCREASED SALARY		1.00	523,474.00	-523,474.00
AND FRINGE BENEFITS - WAGE STUDY				
APPROVAL				
UNUSED FUNDS WILL REMAIN IN THE GENERAL				
FUND ARPA ACCOUNT FOR FUTURE EXPENSES				
AGRONOMIST POSTIION NON-LAPSING BALANCE		1.00	6,056.00	-6,056.00
PORTION				
TOTAL UNDEFINED ROLLUP CODE				-17,846,605.00
TOTAL REVENUE				-17,846,605.00
TOTAL EXPENSE				.00
GRAND TOTAL				-17,846,605.00

** END OF REPORT - Generated by CONNIE BERENDES **

County Sales Tax Estimates, Fall 2024

County	Actual			Projected	
	2021	2022	2023	2024	2025
Adams	\$2,169,748	\$2,473,725	\$2,654,254	\$2,580,000	\$2,592,000
Ashland	\$1,768,537	\$1,833,755	\$1,909,537	\$2,027,000	\$2,092,000
Barron	\$5,702,239	\$5,947,232	\$6,521,077	\$6,571,000	\$6,679,000
Bayfield	\$1,648,644	\$1,777,084	\$1,869,694	\$1,852,000	\$1,864,000
Brown	\$32,909,924	\$36,497,866	\$37,984,482	\$38,344,000	\$38,916,000
Buffalo	\$1,037,912	\$1,073,275	\$1,128,582	\$1,150,000	\$1,168,000
Burnett	\$1,585,577	\$1,675,288	\$1,763,777	\$1,743,000	\$1,750,000
Calumet	\$5,031,793	\$5,607,456	\$6,006,672	\$5,997,000	\$6,081,000
Chippewa	\$7,575,686	\$8,167,470	\$8,446,295	\$8,827,000	\$9,067,000
Clark	\$2,684,691	\$2,815,276	\$2,898,619	\$3,048,000	\$3,132,000
Columbia	\$6,204,194	\$6,460,428	\$6,624,804	\$6,697,000	\$6,763,000
Crawford	\$1,865,443	\$1,953,162	\$2,065,149	\$2,056,000	\$2,071,000
Dane	\$69,120,602	\$78,662,420	\$83,268,655	\$84,542,000	\$86,320,000
Dodge	\$8,320,492	\$8,849,261	\$8,885,589	\$9,338,000	\$9,575,000
Door	\$5,633,974	\$6,043,449	\$6,288,926	\$6,395,000	\$6,496,000
Douglas	\$5,369,307	\$5,454,441	\$5,917,184	\$5,814,000	\$5,832,000
Dunn	\$3,861,426	\$4,411,760	\$4,587,806	\$5,332,000	\$5,760,000
Eau Claire	\$12,750,351	\$13,561,380	\$13,934,052	\$14,855,000	\$15,364,000
Florence	\$365,044	\$370,561	\$392,394	\$365,000	\$357,000
Fond Du Lac	\$10,329,498	\$11,241,168	\$11,391,636	\$11,870,000	\$12,157,000
Forest	\$755,222	\$787,585	\$816,715	\$826,000	\$835,000
Grant	\$4,310,118	\$4,978,361	\$5,088,701	\$5,187,000	\$5,289,000
Green	\$3,405,002	\$3,625,806	\$3,875,747	\$3,838,000	\$3,866,000
Green Lake	\$1,928,870	\$2,043,043	\$2,141,307	\$2,219,000	\$2,272,000
Iowa	\$2,557,136	\$2,679,767	\$2,721,458	\$2,627,000	\$2,601,000
Iron	\$662,968	\$664,598	\$733,941	\$718,000	\$720,000
Jackson	\$1,720,299	\$1,913,687	\$2,033,184	\$2,009,000	\$2,026,000
Jefferson	\$7,802,890	\$8,534,766	\$8,862,555	\$9,071,000	\$9,249,000
Juneau	\$2,410,495	\$2,524,617	\$2,529,027	\$2,575,000	\$2,602,000
Kenosha	\$18,879,670	\$20,012,412	\$20,411,590	\$20,270,000	\$20,329,000
Kewaunee	\$1,448,461	\$1,581,400	\$1,747,435	\$1,727,000	\$1,748,000
La Crosse	\$15,382,665	\$16,549,329	\$17,232,940	\$17,599,000	\$17,914,000
Lafayette	\$1,218,359	\$1,301,714	\$1,375,376	\$1,402,000	\$1,428,000
Langlade	\$2,161,948	\$2,262,882	\$2,327,011	\$2,377,000	\$2,412,000
Lincoln	\$2,645,743	\$2,905,240	\$2,979,968	\$3,096,000	\$3,173,000
Marathon	\$15,551,307	\$16,279,439	\$16,900,861	\$17,184,000	\$17,424,000
Marinette	\$4,574,753	\$4,574,958	\$4,950,705	\$5,152,000	\$5,286,000
Marquette	\$1,215,844	\$1,288,326	\$1,388,726	\$1,431,000	\$1,466,000
Menominee	\$110,248	\$114,875	\$107,369	\$126,000	\$134,000
Milwaukee	\$90,174,474	\$96,277,177	\$101,217,005	\$169,805,740	\$188,636,227
Monroe	\$4,462,762	\$4,778,160	\$5,079,077	\$5,212,000	\$5,327,000
Oconto	\$2,846,469	\$2,895,775	\$2,960,585	\$2,979,000	\$2,997,000
Oneida	\$6,114,422	\$6,458,240	\$6,887,889	\$6,997,000	\$7,118,000
Outagamie	\$22,295,387	\$24,815,581	\$25,774,443	\$26,781,000	\$27,510,000
Ozaukee	\$10,502,045	\$11,109,293	\$11,632,369	\$11,980,000	\$12,232,000



State of Wisconsin • DEPARTMENT OF REVENUE

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September 13, 2024

SHELLEY BOHL
 COUNTY OF MONROE
 202 S K ST - RM 1
 SPARTA WI 54656-2187

Notice of Shared Revenue – 2025 Original Estimate

Notice Information

The Wisconsin Department of Revenue (DOR) is providing the **estimated** shared revenue amounts your local government will receive in 2025 under current state law for county and municipal aid, supplemental county and municipal aid, utility aid and the expenditure restraint incentive program. This does not include adjustments, shown on the July and November payment notices.

District	COUNTY OF MONROE	County	MONROE	Co-muni code	41-999
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Estimate Information

For an explanation of each aid payment listed below, review the additional information in this notice.

2025 Original Estimate	
1. County and municipal aid	\$2,173,750.68
2. Utility aid	\$184,449.44
3. Supplemental county and municipal aid	\$956,878.57
4. Expenditure restraint incentive program	\$0.00
5. Total Estimated 2025 Payments (sum of Lines 1-4)	\$3,315,078.69

Payment Information

Your local government will receive two distributions in 2025 :

- July 28, 2025: 15% of Line 1, 2, and 3 and 100% of Line 4 (*shown above*)
- November 17, 2025: balance of your 2025 aid payments

County and Municipal Aid

Under state law, the county and municipal aid paid to each county and municipality must be equal to the amount determined in 2012 (sec. 79.036, Wis. Stats.) and adjusted for fallen protective services insurance reimbursement (sec. 79.036(4), Wis. Stats.).

County and Municipal Aid Calculation	
1. Prior year county and municipal aid	\$2,125,031.99
2. Increase due to sales tax revenue, including adjustments (<i>district changes</i>)	\$48,875.74
3. Fallen protective services insurance adjustment	-\$157.05
4. Fallen protective services insurance reimbursement (<i>reported to DOR</i>)	\$0.00
5. Total County and Municipal Aid (sum of Lines 1-4)	\$2,173,750.68

Utility Aid

- Under state law, utility aid is distributed to each county and municipality where tax-exempt utility property is located (sec. 79.04, Wis. Stats.)
- Utility companies report utility property information to DOR annually
- DOR uses the provided information to accurately calculate utility aid (*shown below*)

Utility Aid Calculation	
1. Net book value, as of December 31, 2024 (including expected additions/retirements)	\$37,704,957.00
2. Total net book value payment	\$184,449.44
3. Minimum payment	\$0.00
4. Megawatt capacity	0.0
5. Megawatt capacity payment	\$0.00
6. Closed/decommissioned production plant (phased down) payment	\$0.00
7. Subtotal (sum of Lines 2, 3, 5 and 6)	\$184,449.44
8. Population cap	\$5,878,250.00
9. Adjusted subtotal (lesser of Line 7 or Line 8)	\$184,449.44
10. Adjacent site incentive payment	\$0.00
11. Baseload incentive payment	\$0.00
12. Co-generation incentive payment	\$0.00
13. Alternative energy incentive payment	\$0.00
14. Total incentive payments (sum of Lines 10 through 13)	\$0.00
15. Spent nuclear fuel payment	\$0.00
16. Total Utility Aid – this is the utility aid payment listed on the front of the estimate (sum of Lines 9, 14 and 15)	\$184,449.44

Supplemental County and Municipal Aid

- Under state law, supplemental county and municipal aid paid to each county and municipality is determined by 2023 Wisconsin Act 12 (sec. 79.037, Wis. Stats.)
- For detailed information, review [county and municipal aid spreadsheet](#)

Supplemental County and Municipal Aid Calculation	
1. Prior year supplemental county and municipal aid	\$935,365.17
2. Increase due to sales tax revenue including adjustments (district changes)	\$21,513.40
3. Total Supplemental County and Municipal Aid (sum of Lines 1 and 2)	\$956,878.57

Expenditure Restraint Incentive Program

- Only municipalities are eligible to receive Expenditure Restraint Incentive Program (ERIP) payments
- Under state law, in 2025, each municipality will receive a payment that is equal to the amount of the payment received by the municipality in 2024 (sec. 79.05(4), Wis. Stats., from 2023 WI Act 12 – notwithstanding subs. (2) and (3))

Contact Information

If you have questions, contact us at lgs@wisconsin.gov, (608) 266-8618 or (608) 261-5167.



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August 15, 2024

SHELLEY BOHL
COUNTY OF MONROE
202 S K ST - RM 1
SPARTA WI 54656-2187

Notice of Personal Property Aid – 2025 Estimate

Notice Information

Under state law, the Wisconsin Department of Revenue (DOR) will distribute personal property aid to your local government on May 5, 2025 . (sec. 79.096, Wis. Stats.)

District	COUNTY OF MONROE	County	MONROE	District code	41999
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Payment Summary

Review the summary below and the back of this notice for detailed information on personal property aid by tax incremental district (TID). This estimate is based on the information reported to DOR on Form PA-550: Personal Property Value Report by each Wisconsin municipality.

2025 Estimate	
1. Calculated personal property aid <i>(based on 2017 property assessments and taxes)</i>	\$139,312.26
2. Adjustments <i>(municipal boundary changes)</i>	\$0.00
3. TID termination adjustment <i>(see following page(s) for details)</i>	\$9,505.18
4. Total Estimated May 5, 2025 Payment <i>(sum of Lines 1-3)</i>	\$148,817.44

Note: DOR may adjust your aid amounts to accommodate district boundary changes and/or district closures.

Contact Information

If you have questions, contact us at lgs@wisconsin.gov, (608) 266-8618 or (608) 261-5167.

TID Termination Adjustment Detail

Review the information for each TID below. For a list of all terminated TIDs, visit revenue.wi.gov/Pages/Report/tid-terminations.aspx.

Personal Property Aid by TID				
District Name	District Code	TID No.	Termination Year	Terminated TID Adjustment
VILLAGE OF KENDALL	41141	001	2018	\$467.90
VILLAGE OF OAKDALE	41165	001	2018	\$624.42
CITY OF SPARTA	41281	003	2020	\$0.00
CITY OF SPARTA	41281	005	2020	\$7,087.99
VILLAGE OF CASHTON	41111	001	2021	\$1,324.87
Total Estimated TID Termination Adjustment May 5, 2025 Payment – this is the total amount listed on Line 3 on the front of this notice (<i>sum of the TIDs above</i>)				\$9,505.18



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August 15, 2024

SHELLEY BOHL
COUNTY OF MONROE
202 S K ST - RM 1
SPARTA WI 54656-2187

Notice of 2023 WI Act 12 Personal Property Aid – 2025 Estimate

Notice Information

Under state law, the Wisconsin Department of Revenue (DOR) will distribute personal property aid, per 2023 Wisconsin Act 12, to your local government on May 5, 2025. (sec. 79.0965, Wis. Stats.)

District	COUNTY OF MONROE	County	MONROE	District code	41999
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Payment Summary

Review the summary below and the back of this notice for detailed information on personal property aid by tax incremental district (TID).

This estimate is based on the information reported to DOR by each Wisconsin municipality on Form PA-551: 2023 Personal Property Value Report, and DOR's 2023 equated, assessed manufacturing personal property values.

2025 Estimate	
1. Calculated personal property aid <i>(based on 2023 property assessments and taxes)</i>	\$299,505.82
2. Adjustments <i>(municipal boundary changes)</i>	\$0.00
3. Payment Factor <i>(adjusted for budget)</i>	0.999457968
4. Subtotal <i>(sum of Lines 1-2, multiplied by Line 3)</i>	\$299,343.49
5. TID termination adjustment <i>(see following page(s) for details)</i>	\$0.00
6. Total Estimated May 5, 2025 Payment <i>(sum of Lines 4 and 5)</i>	\$299,343.49

Note: DOR may adjust your aid amounts to accommodate district boundary changes and/or district closures.

Contact Information

If you have questions, contact us at lgs@wisconsin.gov, (608) 266-8618 or (608) 261-5167.

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: CONTINGENCY**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
10010000	489995		VAC/ACT SV	-	-	(400,000.00)	(400,000.00)	-	(400,000.00)
TOTAL REVENUE				-	-	(400,000.00)	(400,000.00)	-	(400,000.00)
10010000	511000		SALARIES	-	-	-	1,083,975.44	-	-
10010000	539200		CONTG FUND	-	-	171,914.00	-	-	184,288.00
TOTAL EXPENSE				-	-	171,914.00	1,083,975.44	-	184,288.00
TOTAL				-	-	(228,086.00)	683,975.44	-	(215,712.00)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL GOVERNMENT

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
10010000 CONTINGENCY				
489995 VACANCY & ACCOUNT SAVINGS				
10010000 489995 - VACANCY & ACCOUNT SAVINGS		1.00	400,000.00	-400,000.00 *

539200 OTHER EXPENSE				
10010000 539200 - CONTINGENCY FUND				
VARIOUS GENERAL / EMERGENCY /MISC		1.00	184,288.00	184,288.00 *
ADJUSTMENTS				
CONTINGENCY - DEFINED:				
(1)SOMETHING THAT MAY HAPPEN - AN EVENT				
THAT MIGHT OCCUR IN THE FUTURE,				
ESPECIALLY A PROBLEM, EMERGENCY OR				
EXPENSE THAT MIGHT ARISE UNEXPECTEDLY				
AND THEREFORE MUST BE PREPARED FOR.				
(2)SOMETHING SET ASIDE FOR UNSEEN				
EMERGENCY-PROVISION MADE AGAINST FUTURE				
UNFORESEEN EVENTS.				
(3)DEPENDENCE UPON CHANCE OR FACTORS				
AND CIRCUMSTANCES THAT ARE PRESENTLY				
UNKNOWN.				

TOTAL UNDEFINED ROLLUP CODE				-215,712.00
TOTAL REVENUE				-400,000.00
TOTAL EXPENSE				184,288.00
GRAND TOTAL				-215,712.00

** END OF REPORT - Generated by TINA OSTERBERG **

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: COUNTY BOARD

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
11100000	511000		SALARIES	68,206.42	72,024.92	75,000.00	75,000.00	39,433.57	75,000.00
11100000	515005		RETIREMENT	-	-	-	-	20.70	-
11100000	515010		SOC SEC	4,259.42	4,502.77	4,650.00	4,650.00	2,445.17	4,650.00
11100000	515015		MEDICARE	996.70	1,053.55	1,088.00	1,088.00	572.16	1,088.00
11100000	515040		WORK COMP	39.47	41.65	39.00	39.00	19.92	39.00
11100000	522025		TELEPHONE	-	-	50.00	50.00	-	50.00
11100000	531000		OFFIC SUPL	554.63	398.55	700.00	700.00	264.57	700.00
11100000	531050		POSTAGE	600.00	700.00	700.00	700.00	700.00	700.00
11100000	531060		PRINTING	6,429.08	6,453.92	4,000.00	4,000.00	2,848.89	4,000.00
11100000	532000		BK/PUB/SUB	3,344.92	50.93	3,000.00	3,000.00	4,074.95	3,000.00
11100000	532500		DUES	9,605.00	9,605.00	9,612.00	9,612.00	8,712.00	9,612.00
11100000	533010		CONF/SEM	4,976.32	6,103.11	2,500.00	2,500.00	3,972.53	5,580.00
11100000	533200		MILEAGE	14,584.76	18,964.24	18,340.00	18,340.00	10,275.81	18,760.00
11100000	539005		OP/ACHIEV	128.00	-	200.00	200.00	-	200.00
11100000	539060		BENEVOLENT	-	136.00	300.00	300.00	-	300.00
11100000	553050		BLDG RENT	-	-	100.00	100.00	-	100.00
11100000	599000		IT POOL	1,460.00	1,461.00	8,150.00	8,150.00	8,150.00	13,316.00
TOTAL EXPENSE				115,184.72	121,495.64	128,429.00	128,429.00	81,490.27	137,095.00
TOTAL				115,184.72	121,495.64	128,429.00	128,429.00	81,490.27	137,095.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: COUNTY BOARD
CB100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
90001	COUNTY BOARD	CO BOARD MEMBER	75,000.00	-	4,650.00	1,088.00	-	-	-	39.00	80,777.00
TOTAL			75,000.00	-	4,650.00	1,088.00	-	-	-	39.00	80,777.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: COUNTY BOARD VENDOR QUANTITY UNIT COST 2025 ADMIN

11100000 COUNTY BOARD

CB200 OFFICE ADMINISTRATIVE COSTS

531000 OFFICE SUPPLIES

11100000 531000 - OFFICE SUPPLIES 700.00 *
MISC OFFICE SUPPLIES 1.00 700.00 700.00

531050 POSTAGE

11100000 531050 - POSTAGE 700.00 *
ANNUAL POSTAGE EXPENSES 1.00 700.00 700.00

531060 PRINTING

11100000 531060 - PRINTING 4,000.00 *
MISC PRINTING 1.00 4,000.00 4,000.00

532000 BOOKS/PUBLICAT/SUBSCRIPTIONS

11100000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS 3,000.00 *
PUBLIC NOTICE PUBLICATIONS 1.00 3,000.00 3,000.00

532500 DUES OR SUBSCRIPTIONS

11100000 532500 - DUES 9,612.00 *
WISCONSIN COUNTIES ASSOCIATION 1.00 8,712.00 8,712.00
NATIONAL ASSOCIATION OF COUNTIES 1.00 900.00 900.00

539005 OPERATION & ACHIEVEMENT

11100000 539005 - OPERATION & ACHIEVEMENT 200.00 *
ACHIEVEMENT/RECOGNITIONS 1.00 200.00 200.00

539060 BENEVOLENT FUND

11100000 539060 - BENEVOLENT FUND 300.00 *
MEMORIAL FUNDS FOR FAMILIES OF COUNTY 4.00 75.00 300.00
EMPLOYEES OR OFFICIALS WHO PASS AWAY -
NOT TO EXCEED \$75/EA

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: COUNTY BOARD

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL OFFICE ADMINISTRATIVE COSTS				18,512.00
CB300 TECHNOLOGY & EQUIPMENT				
522025 TELEPHONE				
11100000	522025 - TELEPHONE			50.00 *
	PHONE \$0.25/M	1.00	3.00	3.00
	LONG DISTANCE	1.00	47.00	47.00
TOTAL TECHNOLOGY & EQUIPMENT				50.00
CB350 IT POOL				
599000 TECHNOLOGY POOL				
11100000	599000 - TECHNOLOGY POOL			13,316.00 *
	FUTURE IT EQUIPMENT FUNDS	1.00	13,316.00	13,316.00
TOTAL IT POOL				13,316.00
CB400 CONF / EDUCATION & TRAVEL				
533010 CONFERENCE/SEMINARS				
11100000	533010 - CONFERENCE/SEMINARS			5,580.00 *
	WCA ANNUAL CONFERENCE	11.00	180.00	1,980.00
	MISC CONFERENCES	1.00	300.00	300.00
	CONFERENCE LODGING	1.00	3,300.00	3,300.00
533200 MILEAGE				
11100000	533200 - MILEAGE			18,760.00 *
	EST. 28,000 MILES @ \$0.67/MILE	1.00	18,760.00	18,760.00
TOTAL CONF / EDUCATION & TRAVEL				24,340.00
CB618 RENT				
553050 BUILDING RENT				
11100000	553050 - BUILDING RENT			100.00 *
	CB MTGS @ AMERICAN LEGION	2.00	50.00	100.00
TOTAL RENT				100.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: CIRCUIT COURT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
11210000	435100		JUD REIB	(128,893.66)	(129,439.70)	(129,440.00)	(129,440.00)	(129,277.85)	(129,277.00)
11210000	435110		ST GAL PMT	(75,244.55)	(67,800.96)	(65,000.00)	(65,000.00)	(68,905.25)	(66,000.00)
11210000	451100	CC010	JUV SFOTH	(107.51)	-	(15.00)	(15.00)	(30.00)	(15.00)
11210000	451100	CC020	JUV P419	(7.40)	-	(100.00)	(100.00)	-	(100.00)
11210000	461410		JUV LEG FE	(532.11)	(1,086.39)	(250.00)	(250.00)	(472.50)	(500.00)
11210000	461430	CC270	AT/GAL RMB	(21,200.11)	(8,338.44)	(2,500.00)	(2,500.00)	(6,552.04)	(4,000.00)
11210000	461430	CC280	TITLE IV E	(28,972.18)	(29,900.33)	(25,000.00)	(25,000.00)	(12,912.07)	(25,000.00)
11210000	461450	CC310	COPY	(81.00)	-	(25.00)	(25.00)	-	(25.00)
11210000	461450	CC330	MLF	-	-	(10.00)	(10.00)	-	(10.00)
11210000	461450	CC340	OTH	-	-	(5.00)	(5.00)	-	(5.00)
11210000	461460		CH 51 LEG	(90.00)	(72.50)	(90.00)	(90.00)	(60.00)	(90.00)
11210000	461465		CH 55 LEG	(480.00)	(510.00)	(480.00)	(480.00)	(120.00)	(480.00)
11210000	461470		DOC EVAL	(9,140.00)	(14,225.00)	(9,000.00)	(9,000.00)	(11,620.00)	(11,000.00)
11210000	461500		PROB FEE	(17,808.84)	(21,405.28)	(17,000.00)	(17,000.00)	(18,326.94)	(19,000.00)
TOTAL REVENUE				(282,557.36)	(272,778.60)	(248,915.00)	(248,915.00)	(248,276.65)	(255,502.00)
11210000	511000		SALARIES	244,365.94	260,386.48	269,586.00	269,067.00	190,564.48	278,075.00
11210000	511000	CC570	JUR BL SAL	90.00	447.88	1,192.00	1,192.00	-	1,192.00
11210000	514100	CC550	WITNESS FE	16.20	-	300.00	300.00	104.40	200.00
11210000	514100	CC560	JUROR P DM	1,994.00	1,454.00	4,500.00	4,500.00	-	4,000.00
11210000	514100	CC561	JUROR MLG	968.49	793.56	3,000.00	3,000.00	-	2,000.00
11210000	514100	CC580	JUROR FOOD	58.34	131.51	300.00	300.00	-	300.00
11210000	515005		RETIREMENT	15,745.22	17,617.64	18,568.00	18,532.00	12,935.95	19,291.00
11210000	515010		SOC SEC	14,915.65	14,881.09	16,718.00	16,686.00	10,806.37	16,044.00
11210000	515010	CC570	JUR BL SS	5.58	27.76	74.00	74.00	-	74.00
11210000	515015		MEDICARE	3,488.33	3,480.22	3,912.00	3,904.00	2,527.27	3,755.00
11210000	515015	CC570	JUR BL MED	1.31	6.49	18.00	18.00	-	18.00
11210000	515020		HLTH INS	82,673.52	93,565.76	104,511.00	104,511.00	73,599.98	107,224.00
11210000	515025		DENTAL INS	2,872.77	3,073.75	3,272.00	3,272.00	2,657.94	4,076.00
11210000	515030		LIFE INS	90.00	90.00	90.00	90.00	64.50	90.00
11210000	515040		WORK COMP	139.48	148.31	141.00	140.00	97.21	145.00
11210000	515040	CC570	JUR BL WC	0.05	0.25	10.00	10.00	-	1.00
11210000	521000		PROF SERV	-	2,320.05	-	-	-	-
11210000	521105	CC600	ATTNY FEE	47,583.98	53,840.00	55,000.00	55,000.00	54,721.46	60,000.00
11210000	521105	CC700	GAL FEES	95,686.71	82,155.87	100,000.00	100,000.00	69,046.96	100,000.00
11210000	521110		DOC EXAM	70,894.90	86,019.60	80,000.00	80,000.00	65,393.20	90,000.00
11210000	521220		COUNSL FEE	-	-	-	-	-	5,000.00
11210000	522025		TELEPHONE	1,679.84	1,655.29	1,700.00	1,700.00	1,329.89	1,700.00
11210000	531000	CC800	OFFIC SUPL	2,454.60	3,535.44	5,500.00	5,500.00	2,360.96	5,500.00
11210000	531000	CC850	NOTARY BND	-	30.00	30.00	30.00	-	30.00
11210000	531050		POSTAGE	10,242.61	11,073.98	14,000.00	14,000.00	8,106.98	14,000.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: CIRCUIT COURT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
11210000	531060		PRINTING	168.00	317.00	775.00	775.00	-	400.00
11210000	532000		BK/PUB/SUB	2,167.53	3,578.77	4,000.00	4,000.00	2,548.52	4,200.00
11210000	532500		DUES	115.00	115.00	155.00	155.00	155.00	155.00
11210000	533010		CONF/SEM	80.00	534.68	688.00	688.00	68.00	688.00
11210000	533200		MILEAGE	71.40	358.74	512.00	512.00	88.42	596.00
11210000	553100		EQUIP SERV	3,725.52	3,108.79	2,712.00	2,712.00	1,924.12	2,622.00
TOTAL EXPENSE				602,294.97	644,747.91	691,264.00	690,668.00	499,101.61	721,376.00
TOTAL				319,737.61	371,969.31	442,349.00	441,753.00	250,824.96	465,874.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: CIRCUIT COURT
CR100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
324	BERENDES DIANE	REGISTER IN PROBATE	63,831.00	4,437.00	3,611.00	845.00	31,200.00	943.00	18.00	33.00	104,918.00
444	MILLER MARY	JUDICIAL ASSISTANT	55,750.00	3,875.00	3,110.00	728.00	31,200.00	943.00	18.00	29.00	95,653.00
347	LYDON CYNTHIA	JUDICIAL ASSISTANT	52,639.00	3,659.00	3,255.00	762.00	-	943.00	18.00	27.00	61,303.00
2270	LEIS KELLY	JUDICIAL ASSISTANT	50,092.00	3,482.00	2,759.00	646.00	31,200.00	943.00	18.00	26.00	89,166.00
10369	VIETH KAREN	JUVENILE COURT CLERK	48,734.00	3,387.00	2,873.00	672.00	13,624.00	304.00	18.00	25.00	69,637.00
90005	MERIT PAY	MERIT PAY	6,480.00	451.00	402.00	94.00	-	-	-	4.00	7,431.00
90006	LTE -	ON-CALL	549.00	-	34.00	8.00	-	-	-	1.00	592.00
TOTAL			278,075.00	19,291.00	16,044.00	3,755.00	107,224.00	4,076.00	90.00	145.00	428,700.00
90007	JURY BAILIFF	ON-CALL	1,192.00	-	74.00	18.00	-	-	-	1.00	1,285.00
TOTAL			1,192.00	-	74.00	18.00	-	-	-	1.00	1,285.00
TOTAL			279,267.00	19,291.00	16,118.00	3,773.00	107,224.00	4,076.00	90.00	146.00	429,985.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: CIRCUIT COURT	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
11210000 CIRCUIT COURT				
435100 GEN GOV'T STATE GRANTS				
11210000 435100 - JUDICIAL REIMBURSEMENT STATE GRANT FOR ALLOWED COURT EXPENSES		1.00	129,277.00	-129,277.00 * -129,277.00
435110 GEN GOV'T STATE GRANTS-2				
11210000 435110 - STATE GAL PAYMENT STATE GRANT TO OFFSET PORTION OF GAL EXPENSES FROM PREVIOUS YEAR		1.00	66,000.00	-66,000.00 * -66,000.00
451100 MONROE COUNTY FORFEITURES				
11210000 451100 - CC010 JUV FINES CNTY POR STATE JUVENILE FINES - COUNTY PORTION OF STATE CITATIONS		1.00	15.00	-15.00 * -15.00
11210000 451100 - CC020 JUV FINES CNTY POR CNTY JUVENILE FINES - COUNTY PORTION OF COUNTY CITATIONS		1.00	100.00	-100.00 * -100.00
461410 JUV LEGAL FEES DUE CNTY				
11210000 461410 - JUV LEGAL FEES DUE CNTY 25% OF JUVENILE LEGAL FEES COLLECTED FOR PUBLIC DEFENDER REPRESENTATION		1.00	500.00	-500.00 * -500.00
461430 ATTORNEYS FEE DUE COUNTY				
11210000 461430 - CC270 ATTORNEY/ GAL REIMBURSEMENT REIMBURSEMENT OF ATTORNEY / GAL FEES. INCLUDES COLLECTIONS FOR FEES PRIOR TO 2020.		1.00	4,000.00	-4,000.00 * -4,000.00
11210000 461430 - CC280 TITLE IV E REIMBURSEMENT OF TITLE IV E EXPENSES		1.00	25,000.00	-25,000.00 * -25,000.00
461450 CIRCUIT COURT FEES & COSTS				
11210000 461450 - CC310 CC FE COPY FEE COUNTY COPY FEES FOR APPEALS, ETC. MOST APPEALS SENT ELECTRONICALLY.		1.00	25.00	-25.00 * -25.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
CIRCUIT COURT					
11210000	461450 - CC330 CC FE MAIL FEES MAIL FEES FOR APPEALS, ETC. MOST APPEALS SENT ELECTRONICALLY.		1.00	10.00	-10.00 * -10.00
11210000	461450 - CC340 CC FE OTHER CLERK'S FEES COUNT SATISFACTION OF JUDGMENT FEES		1.00	5.00	-5.00 * -5.00
461460 CH 51 LEGAL FEES DUE CNTY					
11210000	461460 - CH 51 LEGAL FEES DUE CNTY CH. 51 FEES COLLECTED FOR PUBLIC DEFENDER REPRESENTATION. COUNTY PORTION IS 25% OR \$30/CASE. MOST INDIVIDUALS ARE INDIGENT AND CANNOT REIMBURSE.		1.00	90.00	-90.00 * -90.00
461465 CH 55 LEGAL FEES DUE CNTY					
11210000	461465 - CH 55 LEGAL FEES DUE CNTY CH. 55 FEES COLLECTED FOR PUBLIC DEFENDER REPRESENTATION. COUNTY PORTION IS 25% OR \$120/CASE. MOST INDIVIDUALS ARE INDIGENT.		1.00	480.00	-480.00 * -480.00
461470 DOCTOR EVALUATIONS-RECOUP					
11210000	461470 - DOCTOR EVALUATIONS-RECOUP REIMB FOR COURT-ORDERED GUARDIANSHIP & JUVENILE EVALUATIONS WHEN PARTY IS NOT INDIGENT.		1.00	11,000.00	-11,000.00 * -11,000.00
461500 PROBATE FEES DUE COUNTY					
11210000	461500 - PROBATE FEES DUE COUNTY FILING, SEARCH, CERTIFIED COPY, ETC.,- FEES FOR PROBATE CASES		1.00	19,000.00	-19,000.00 * -19,000.00
TOTAL UNDEFINED ROLLUP CODE					-255,502.00
CR200 OFFICE ADMINISTRATIVE COSTS					
531000 OFFICE SUPPLIES					
11210000	531000 - CC800 OFFICE SUPPLIES MISC OFFICE SUPPLIES		1.00	5,500.00	5,500.00 * 5,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
CIRCUIT COURT					
11210000	531000 - CC850 NOTARY BONDS NOTARY BOND RENEWAL		1.00	30.00	30.00 *
531050 POSTAGE					
11210000	531050 - POSTAGE ANNUAL POSTAGE EXPENSES -PREPAID ENVELOPES -ROLLS OF STAMPS -MISC POSTAGE EXPENSES		1.00	14,000.00	14,000.00 *
531060 PRINTING					
11210000	531060 - PRINTING MISC PRINTING - LETTERHEAD WRITTEN EXPLANATION OF DETERMINATE SENTENCE FORMS DNA SAMPLE FORMS: \$50 JUVENILE & \$300 CRIMINAL		1.00	.00	400.00 *
			1.00	50.00	50.00
			1.00	350.00	350.00
532000 BOOKS/PUBLICAT/SUBSCRIPTIONS					
11210000	532000 - BOOKS/PUBLICAT/SUBSCRIPT WESTLAW EDGE CONTRACT CONTRACT THROUGH SEPTEMBER 2026 \$311.05/MTH X 9 = \$2,799.45 INCREASE FOR LAST 3 MONTHS \$326.60/MTH X 3 = \$979.80 PROBATE CODE BOOK TPR, RULES OF EVIDENCE, COURT RULES, FAMILY SUPPLEMENTS, ETC.		1.00	3,800.00	4,200.00 *
			1.00	100.00	100.00
			1.00	300.00	300.00
532500 DUES OR SUBSCRIPTIONS					
11210000	532500 - DUES PROBATE CLERK'S DUES JUVENILE CLERK'S DUES		1.00	75.00	155.00 *
			1.00	80.00	80.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: CIRCUIT COURT VENDOR QUANTITY UNIT COST 2025 ADMIN

TOTAL OFFICE ADMINISTRATIVE COSTS 24,285.00

CR300 TECHNOLOGY & EQUIPMENT
522025 TELEPHONE

11210000 522025 - TELEPHONE BRIGHTSPEED, LYNXX - PHONE & FAX 1.00 1,700.00 1,700.00 *

553100 EQUIPMENT SERVICE CONTRACTS

11210000 553100 - EQUIPMENT SERVICE CONTRACT CANON EQUIPMENT DEVICE LEASE BRANCHES 1, 2, & 3 12.00 206.00 2,622.00 *
LOFFLER COPIES FOR BRANCHES 1, 2 & 3 1.00 150.00 150.00

TOTAL TECHNOLOGY & EQUIPMENT 4,322.00

CR400 CONF / EDUCATION & TRAVEL
533010 CONFERENCE/SEMINARS

11210000 533010 - CONFERENCE/SEMINARS - JUVENILE CLERK CONF/ DISTRICT 9 MEALS X 3 DAYS \$76 LODGING IS PROVIDED BY CHILDREN'S COURT IMPROVEMENT PROGRAM 1.00 76.00 76.00 *
- PROBATE CLERK SPRING CONFERENCE - APPLETON REGISTRATION \$50 LODGING X 2 NIGHTS \$180 MEALS \$76 1.00 306.00 306.00
- PROBATE CLERK FALL CONF- FOND DU LAC REGISTRATION \$50 LODGING X 2 NIGHTS \$180 MEALS X 3 DAYS \$76 1.00 306.00 306.00

533200 MILEAGE

11210000 533200 - MILEAGE - MEETINGS/CONFERENCES @ \$ 0.67/MILE PROBATE SPRING CONFERENCE \$201 PROBATE FALL CONFERENCE \$195 DISTRICT MTGS, ETC \$200 1.00 596.00 596.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
CIRCUIT COURT

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL CONF / EDUCATION & TRAVEL			1,284.00
CR500 COURT COSTS			
514100 COURT RELATED EXPENSE			
11210000 514100 - CC550 CRT EXP WITNESS FEES PAYMENT FOR WITNESSES CALLED BY DA & CORP CSL IN JUVENILE & GUARDIANSHIP CASES.	1.00	200.00	200.00 * 200.00
11210000 514100 - CC560 CRT EXP JURORS PER DIEMS JUROR PER DIEMS	1.00	4,000.00	4,000.00 * 4,000.00
11210000 514100 - CC561 CRT EXP JURORS MILEAGE JUROR MILEAGE	1.00	2,000.00	2,000.00 * 2,000.00
11210000 514100 - CC580 CRT EXP JUROR FOOD JUROR FOOD	1.00	300.00	300.00 * 300.00
521105 ATTORNEY FEES			
11210000 521105 - CC600 ATTORNEY FEES ATTORNEY FEES FOR PARENTS IN JUVENILE CASES, PROPOSED WARDS AND INCOMPETENTS IN GUARDIANSHIP CASES. RATE IS \$100/HOUR	1.00	60,000.00	60,000.00 * 60,000.00
11210000 521105 - CC700 GAL FEES GAL FEES FOR JUVENILES AND PROPOSED WARDS & INCOMPETENTS IN GUARDIANSHIP CASES. GAL APPOINTMENTS ARE REQUIRED IN ALL CHIPS, TPR, & GUARDIANSHIP CASES, AND MOST JIPS CASES. GAL RATE IS \$100/HOUR	1.00	100,000.00	100,000.00 * 100,000.00
521220 MEDIATION/COUNSELING FEES			
11210000 521220 - MEDIATION/COUNSELING FEES MEDIATION FOR SMALL CLAIMS & GUARDIANSHIP CASES.	1.00	5,000.00	5,000.00 * 5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET				
ACCOUNTS FOR:				
CIRCUIT	COURT	VENDOR	QUANTITY	UNIT COST 2025 ADMIN
TOTAL COURT COSTS				171,500.00
CR613	PROFESSIONAL SERVICES			
521110	DOCTOR EXAMINATIONS			
11210000	521110	- DOCTOR EXAMINATIONS DOCTOR EXAMINATIONS FOR JUVENILE COMPETENCY TO PROCEED, NGI PLEAS, GUARDIANSHIP EXAMINATIONS, MENTAL COMMITMENTS & RE-COMMITMENTS, INDEPENDENT EVALUATIONS FOR WARDS WHO ARE INDIGENT.		90,000.00 *
		1.00	90,000.00	90,000.00
TOTAL PROFESSIONAL SERVICES				90,000.00
TOTAL REVENUE				-255,502.00
TOTAL EXPENSE				291,391.00
GRAND TOTAL				35,889.00

** END OF REPORT - Generated by TINA OSTERBERG **

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: CLERK OF COURT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
11220000	435100		JUD REIB	(69,404.30)	(69,698.30)	(69,500.00)	(69,500.00)	(69,611.15)	(69,500.00)
11220000	435110		ST GAL PMT	(13,278.45)	(18,023.04)	(11,000.00)	(11,000.00)	(12,159.75)	(12,000.00)
11220000	451000	CC120	BAILF	(27,600.00)	(15,191.00)	(19,000.00)	(19,000.00)	(10,175.00)	(17,000.00)
11220000	451100		COC P419	(92,829.93)	(93,296.11)	(90,000.00)	(90,000.00)	(55,223.83)	(88,000.00)
11220000	451210		IIDS-IGNIT	(5,123.15)	(5,921.11)	(5,500.00)	(5,500.00)	(4,459.72)	(5,500.00)
11220000	451220		ODLF	(60.00)	-	-	-	(40.00)	-
11220000	451250	CC130	SF348	(3,423.70)	(5,836.77)	(4,000.00)	(4,000.00)	(4,301.29)	(4,500.00)
11220000	451250	CC140	SF341	(199,002.78)	(170,080.23)	(180,000.00)	(180,000.00)	(124,590.42)	(185,000.00)
11220000	451250	CC150	SFOTH	(5,689.31)	(5,117.72)	(5,700.00)	(5,700.00)	(13,231.08)	(5,700.00)
11220000	461400	CC210	CCFP	(66,490.79)	(61,999.25)	(65,000.00)	(65,000.00)	(45,124.96)	(65,000.00)
11220000	461400	CC220	CSP	(80.00)	(90.00)	(100.00)	(100.00)	(100.00)	(100.00)
11220000	461400	CC230	SCCS	(6,288.60)	(8,251.80)	(6,000.00)	(6,000.00)	(6,742.20)	(7,500.00)
11220000	461400	CC240	AF4D	(800.00)	(620.00)	(800.00)	(800.00)	(550.00)	(800.00)
11220000	461412		ADM SURCH	-	(946.47)	-	-	(381.65)	(600.00)
11220000	461420		FAM CNS FE	(4,990.00)	(4,725.00)	(5,000.00)	(5,000.00)	(3,330.00)	(4,900.00)
11220000	461430		ATTORN FEE	(52,257.09)	(65,528.82)	(55,000.00)	(55,000.00)	(58,729.80)	(60,000.00)
11220000	461440		GAL FEE	(4,927.58)	(7,242.24)	(4,000.00)	(4,000.00)	(7,096.17)	(5,000.00)
11220000	461445		MEDIA FEE	(1,425.00)	(1,025.00)	(1,100.00)	(1,100.00)	(1,174.70)	(1,100.00)
11220000	461450	CC310	COPY	(7,041.50)	(8,615.60)	(7,000.00)	(7,000.00)	(6,867.50)	(7,000.00)
11220000	461450	CC315	JREIM	(2,695.50)	-	-	-	(162.87)	-
11220000	461450	CC320	JURY	(4,608.00)	(3,635.00)	(4,000.00)	(4,000.00)	(2,880.00)	(4,000.00)
11220000	461450	CC330	MLF	(1,018.26)	(1,455.75)	(1,200.00)	(1,200.00)	(1,118.15)	(1,400.00)
11220000	461450	CC335	NSF	(339.10)	(421.20)	(360.00)	(360.00)	(260.00)	(360.00)
11220000	461450	CC340	OTH	(13,994.50)	(12,809.85)	(13,000.00)	(13,000.00)	(9,351.70)	(13,000.00)
11220000	461450	CC341	CC FEE CTS	-	(36.45)	-	-	(32.06)	-
11220000	461450	CC350	PASS	(8,050.00)	(13,300.00)	(8,500.00)	(8,500.00)	(9,415.00)	(10,000.00)
11220000	461450	CC355	PPF	(4,500.00)	(5,777.73)	(5,000.00)	(5,000.00)	(3,450.95)	(5,000.00)
11220000	461450	CC360	SERCH	-	(5.00)	-	-	(55.00)	-
11220000	461450	CC365	TRMST	(90.00)	(60.00)	(75.00)	(75.00)	(45.00)	(75.00)
11220000	461450	CC370	INTERP RMB	(12,855.00)	(12,912.00)	(12,500.00)	(12,500.00)	(12,569.00)	(14,500.00)
11220000	481000		COC INT	(759.98)	(1,708.44)	(1,000.00)	(1,000.00)	(921.75)	(1,000.00)
TOTAL REVENUE				(609,622.52)	(594,329.88)	(574,335.00)	(574,335.00)	(464,150.70)	(588,535.00)
11220000	511000		SALARIES	368,838.52	409,298.62	439,359.00	418,821.00	296,996.31	444,080.00
11220000	511000	CC570	JUR BL SAL	2,315.00	4,032.15	6,000.00	6,000.00	2,228.90	6,000.00
11220000	511200		OVERTIME	289.65	85.24	-	-	-	-
11220000	514100	CC550	WITNESS FE	2,289.09	2,368.88	2,500.00	2,500.00	1,161.52	2,500.00
11220000	514100	CC560	JUROR P DM	17,435.00	21,645.00	21,500.00	21,500.00	11,778.00	22,500.00
11220000	514100	CC561	JUROR MLG	10,777.69	13,357.41	12,000.00	12,000.00	7,497.62	13,500.00
11220000	514100	CC580	JUROR FOOD	723.75	973.35	1,200.00	1,200.00	307.50	1,200.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: CLERK OF COURT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
11220000	515005		RETIREMENT	22,571.10	27,584.83	30,045.00	30,007.00	19,208.75	29,262.00
11220000	515010		SOC SEC	22,750.52	23,388.58	27,246.00	27,212.00	16,838.32	25,691.00
11220000	515010	CC570	JURY BL SS	143.57	250.01	373.00	373.00	138.21	372.00
11220000	515015		MEDICARE	5,320.55	5,469.64	6,376.00	6,368.00	3,938.09	6,014.00
11220000	515015	CC570	JURY BL MD	33.57	58.47	87.00	87.00	32.32	87.00
11220000	515020		HLTH INS	117,600.18	130,082.86	161,697.00	136,697.00	96,207.80	165,672.00
11220000	515025		DENTAL INS	4,982.90	5,218.46	5,956.00	5,956.00	3,716.01	5,627.00
11220000	515030		LIFE INS	142.90	148.13	153.00	153.00	102.00	144.00
11220000	515040		WORK COMP	210.48	233.25	230.00	230.00	147.50	233.00
11220000	515040	CC570	JURY BL WC	1.32	2.30	48.00	48.00	2.11	4.00
11220000	521015	CC510	INTERP PDM	21,658.75	20,870.75	20,000.00	40,000.00	22,769.77	45,000.00
11220000	521015	CC520	INTERP MLG	1,572.76	2,058.36	4,000.00	4,000.00	3,194.42	8,000.00
11220000	521020		CRT COMM	1,410.00	350.00	1,000.00	1,000.00	620.00	1,000.00
11220000	521105	CC600	ATTNY FEE	111,665.65	125,414.85	115,000.00	115,000.00	29,555.50	125,000.00
11220000	521105	CC700	GAL FEES	25,535.34	14,253.60	20,000.00	20,000.00	15,545.05	20,000.00
11220000	521110		DOC EXAM	558.00	7,798.85	7,000.00	32,000.00	14,590.65	9,000.00
11220000	521220		COUNSL FEE	8,950.00	8,750.00	10,000.00	10,000.00	7,150.00	10,000.00
11220000	521320		TRNSCPT	4,083.64	2,736.29	4,500.00	4,500.00	1,724.00	4,000.00
11220000	522025		TELEPHONE	589.33	576.56	669.00	669.00	426.43	669.00
11220000	531000	CC800	OFFIC SUPL	2,896.18	3,482.88	4,800.00	4,800.00	2,606.30	4,800.00
11220000	531000	CC850	NOTARY BND	100.00	120.00	100.00	100.00	-	100.00
11220000	531050		POSTAGE	15,591.29	16,833.63	17,500.00	17,500.00	13,539.60	17,500.00
11220000	531060		PRINTING	326.64	875.60	400.00	400.00	69.50	400.00
11220000	532500		DUES	125.00	125.00	125.00	125.00	125.00	125.00
11220000	533010		CONF/SEM	1,596.25	1,869.79	2,500.00	2,500.00	1,184.72	2,500.00
11220000	539210		ERROR OMIS	-	500.00	500.00	500.00	200.00	500.00
11220000	553100		EQUIP SERV	3,827.32	2,748.67	3,928.00	3,928.00	1,919.00	2,688.00
TOTAL EXPENSE				776,911.94	853,562.01	926,792.00	926,174.00	575,520.90	974,168.00
TOTAL				167,289.42	259,232.13	352,457.00	351,839.00	111,370.20	385,633.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: CLERK OF COURT
CT100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
315	ENDRES LAURA	CLERK OF COURT	84,872.00	5,899.00	5,113.00	1,196.00	13,624.00	304.00	18.00	44.00	111,070.00
277	SWIATLY SARA	CHIEF DEPUTY CLERK OF COURT	55,583.00	3,864.00	3,099.00	725.00	31,200.00	943.00	18.00	29.00	95,461.00
10255	KIRKENG CHRSTINE	DEPUTY CLERK OF COURT CLERK	44,308.00	3,080.00	2,598.00	608.00	13,624.00	304.00	18.00	23.00	64,563.00
10528	HERTELT CONNIE	DEPUTY CLERK OF COURT CLERK	47,607.00	3,309.00	2,605.00	610.00	31,200.00	943.00	18.00	25.00	86,317.00
10529	ERNSBERGER ASHLEY	DEPUTY CLERK OF COURT CLERK	47,607.00	3,309.00	2,943.00	689.00	-	943.00	18.00	25.00	55,534.00
10904	BIRCH ASHLEY	DEPUTY CLERK OF COURT CLERK	44,308.00	3,080.00	2,400.00	562.00	31,200.00	943.00	18.00	23.00	82,534.00
10924	MEYER KAITLYN	DEPUTY CLERK OF COURT CLERK	44,308.00	3,080.00	2,598.00	608.00	13,624.00	304.00	18.00	23.00	64,563.00
10996	RICHARDS CRYSTAL	DEPUTY CLERK OF COURT CLERK	44,078.00	3,064.00	2,386.00	559.00	31,200.00	943.00	18.00	23.00	82,271.00
11229	YARCO SETH	ADMINISTRATIVE ASSISTANT	19,116.00	-	1,186.00	278.00	-	-	-	10.00	20,590.00
90010	MERIT PAY	MERIT PAY	8,293.00	577.00	515.00	121.00	-	-	-	5.00	9,511.00
90011	ON - CALL	ON-CALL	4,000.00	-	248.00	58.00	-	-	-	3.00	4,309.00
TOTAL			444,080.00	29,262.00	25,691.00	6,014.00	165,672.00	5,627.00	144.00	233.00	676,723.00
90012	JURY BAILIFF	ON-CALL	6,000.00	-	372.00	87.00	-	-	-	4.00	6,463.00
TOTAL			6,000.00	-	372.00	87.00	-	-	-	4.00	6,463.00
TOTAL			450,080.00	29,262.00	26,063.00	6,101.00	165,672.00	5,627.00	144.00	237.00	683,186.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
11220000 CLERK OF COURT				
435100 GEN GOV'T STATE GRANTS				
11220000 435100 - JUDICIAL REIMBURSEMENT				-69,500.00 *
JUDICIAL REIMBURSEMENT RECEIVED FROM THE STATE 2X / YEAR - SPLIT BETWEEN CIRCUIT COURT & CLERK OF COURT		1.00	69,500.00	-69,500.00
435110 GEN GOV'T STATE GRANTS-2				
11220000 435110 - STATE GAL PAYMENT				-12,000.00 *
GAL PAYMENT RECEIVED FROM THE STATE - BASED ON AMOUNT ACTUALLY PAID FOR GAL FEES IN THE PRIOR YEAR		1.00	12,000.00	-12,000.00
451000 WARRANT FEES/BAIL FORFEITURE				
11220000 451000 - CC120 BAIL FORFEITURE				-17,000.00 *
BONDS FORFEITED FOR NON-APPEARANCE IN CRIMINAL CASES		1.00	17,000.00	-17,000.00
451100 MONROE COUNTY FORFEITURES				
11220000 451100 - MONROE COUNTY FORFEITURES				-88,000.00 *
BASE FINE ON COUNTY ORDINANCE VIOLATIONS		1.00	88,000.00	-88,000.00
451210 IGNITION INTERLOCK DEVICE SURC				
11220000 451210 - IIDS-IGNITION INTERLOCK DEVICE				-5,500.00 *
\$50 FOR EACH OWI CONVICTION - THIS SURCHARGE IS ALSO COLLECTED BY THE MUNICIPAL COURTS AND GETS DEPOSITED INTO THIS ACCOUNT		1.00	5,500.00	-5,500.00
451250 PENAL FINES FOR COUNTY				
11220000 451250 - CC130 PN FE SF348 STATE F/F 348				-4,500.00 *
BASE FINE OF WEIGHT, SIZE & LOAD VIOLATIONS - COUNTY RETAINS 10% OF BASE FINE WITH REMAINDER GOING TO THE STATE		1.00	4,500.00	-4,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
CLERK OF COURT					
11220000	451250 - CC140 PN FE SF341 STATE F/F 341-47 BASE FINE OF TRAFFIC VIOLATIONS - COUNTY RETAINS 50% OF BASE FINE WITH REMAINDER GOING TO THE STATE		1.00	185,000.00	-185,000.00 * -185,000.00
11220000	451250 - CC150 PN FE SF0TH STATE OTHERS BASE FINE OF CONVICTIONS NOT LISTED ABOVE - COUNTY RETAINS 10% OF BASE FINE WITH REMAINDER GOING TO THE STATE		1.00	5,700.00	-5,700.00 * -5,700.00
461400 COURT FEES DUE COUNTY					
11220000	461400 - CC210 CRT FE CIRCUIT COURT FEES PAYA FILING FEES, CRIMINAL & NONCRIMINAL COSTS		1.00	65,000.00	-65,000.00 * -65,000.00
11220000	461400 - CC220 CRT FE COUNTY SHARE PAYABLE - WAGE EARNER FILING FEE - AMORTIZATION OF DEBT - \$10/ CASE		1.00	100.00	-100.00 * -100.00
11220000	461400 - CC230 CRT FE SMALL CLAIMS COUNTY SHA RECEIVED FROM FILING FEE IN SMALL CLAIMS ACTIONS - \$10.20 / CASE		1.00	7,500.00	-7,500.00 * -7,500.00
11220000	461400 - CC240 CRT FE CLERK CHILD SUPPORT FEE FAMILY/PATERNITY ACTIONS -FILING FEE \$10/CASE IF REQUEST FOR SUPPORT/MAINTENANCE		1.00	800.00	-800.00 * -800.00
461412 RST5 SURCHARGE RESTITUTION					
11220000	461412 - RST5 SURCHARGE FOR COUNTY 5% ADMINISTRATIVE SURCHARGE IMPOSED FOR COLLECTION		1.00	600.00	-600.00 * -600.00
461420 FAMILY COUNSELING SERVICE FEE					
11220000	461420 - FAMILY COUNSELING SERVICE FEE FAMILY/PATERNITY ACTIONS FILING FEE \$20/CASE		1.00	4,900.00	-4,900.00 * -4,900.00
461430 ATTORNEYS FEE DUE COUNTY					
11220000	461430 - ATTORNEYS FEE DUE COUNTY REIMBURSEMENT OF COURT APPOINTED ATTORNEY FEES IN CRIMINAL CASES - VARIES DEPENDING ON AMOUNT PAID OUT & IF REQUIRED TO REPAY.		1.00	60,000.00	-60,000.00 * -60,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
461440 GUARDIAN AD LITEM FEE				
11220000 461440 -	GUARDIAN AD LITEM FEE REIMBURSEMENT OF GUARDIAN AD LITEM FEES IN FAMILY/PATERNITY CASES - VARIES DEPENDING ON AMOUNT PAID OUT & IF REQUIRED TO REPAY	1.00	5,000.00	-5,000.00 *
				-5,000.00
461445 MEDIATION FEES REIMBURSEMENT				
11220000 461445 -	MEDIATION FEES REIMBURSEMENT REIMBURSEMENT OF MEDIATION FEES BEYOND INITIAL 1 HOUR SESSION \$25/PARTY	1.00	1,100.00	-1,100.00 *
				-1,100.00
461450 CIRCUIT COURT FEES & COSTS				
11220000 461450 -	CC310 CC FE COPY FEE COUNTY	1.00	7,000.00	-7,000.00 *
				-7,000.00
11220000 461450 -	CC320 CC FE JURY FEE COUNTY FEE FOR REQUEST OF JURY TRIAL ON NON-CRIMINAL CASES - \$36 FOR 6 PERSON JURY & \$72 FOR 12 PERSON JURY	1.00	4,000.00	-4,000.00 *
				-4,000.00
11220000 461450 -	CC330 CC FE MAIL FEES MAIL FEES CORRELATE WITH SMALL CLAIMS FILING FEES	1.00	1,400.00	-1,400.00 *
				-1,400.00
11220000 461450 -	CC335 CC FE NON SUFFICIENT FUNDS \$20 NSF CHARGE FOR RETURNED PAYMENTS -	1.00	360.00	-360.00 *
				-360.00
11220000 461450 -	CC340 CC FE OTHER CLERK'S FEES COUNT	1.00	13,000.00	-13,000.00 *
				-13,000.00
11220000 461450 -	CC350 CC FE PASSPORT FEE COUNTY PASSPORT APPLICATION FEE - \$35/APPLICATION 5 PASSPORT AGENTS	1.00	10,000.00	-10,000.00 *
				-10,000.00
11220000 461450 -	CC355 CC FE PAYMENT PLAN FEE PAYMENT PLANS ARE SET ON CASES TO PAY COURT ORDERED FINANCIAL OBLIGATIONS - \$15/APPLICATION	1.00	5,000.00	-5,000.00 *
				-5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
CLERK OF COURT					
11220000	461450 - CC365 CC FE TRANSMITTAL FEE COUNTY		1.00	75.00	-75.00 *
					-75.00
11220000	461450 - CC370 CC FE INTERPRETER REIMBURSEMEN RECEIVED FROM THE STATE- BASED ON INTERPRETER EXPENSES \$1,000/ BRANCH \$3,500 IF 70% OF INTERPRETERS USED ARE CERTIFIED 100% MILEAGE REIMBURSMEN @ \$0.51/MILE		1.00	14,500.00	-14,500.00 *
					-14,500.00
481000 INTEREST ON INVESTMENTS					
11220000	481000 - CLRK OF CRT INTEREST INCOME CHECKING ACCOUNT INTEREST		1.00	1,000.00	-1,000.00 *
					-1,000.00
TOTAL UNDEFINED ROLLUP CODE					-588,535.00
CT100 SALARIES & FRINGE BENEFITS					
521020 COURT COMMISSIONER					
11220000	521020 - COURT COMMISSIONER BASED ON APPOINTED COURT COMMISSIONER'S TRAVEL FROM TOMAH / COVERS JUDICIAL VACATION		1.00	1,000.00	1,000.00 *
					1,000.00
TOTAL SALARIES & FRINGE BENEFITS					1,000.00
CT200 OFFICE ADMINISTRATIVE COSTS					
531000 OFFICE SUPPLIES					
11220000	531000 - CC800 OFFICE SUPPLIES MISC OFFICE SUPPLIES INCREASE IN COST OF OFFICE SUPPLIES COST OF PURCHASING TONER CARTRIDGES FOR STATE OWNED PRINTERS NO LONGER ON LOFFLER CONTRACT		1.00	4,800.00	4,800.00 *
					4,800.00
11220000	531000 - CC850 NOTARY BONDS NOTARY BONDS FOR 4 STAFF		1.00	100.00	100.00 *
					100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
531050 POSTAGE				
11220000 531050 - POSTAGE				17,500.00 *
ANNUAL POSTAGE EXPENSES		1.00	17,500.00	17,500.00
531060 PRINTING				
11220000 531060 - PRINTING				400.00 *
MISC PRINTING		1.00	400.00	400.00
-NCR FORMS				
532500 DUES OR SUBSCRIPTIONS				
11220000 532500 - DUES				125.00 *
WI CLERK OF CIRCUIT COURT ASSOC		1.00	125.00	125.00
539210 ERRORS & OMISSIONS				
11220000 539210 - ERRORS & OMISSIONS				500.00 *
COVERAGE		1.00	500.00	500.00
TOTAL OFFICE ADMINISTRATIVE COSTS				23,425.00
CT300 TECHNOLOGY & EQUIPMENT				
522025 TELEPHONE				
11220000 522025 - TELEPHONE				669.00 *
(11) PHONES @ \$0.25/M		12.00	2.75	33.00
LONG DISTANCE		12.00	15.00	180.00
FAX		12.00	38.00	456.00
553100 EQUIPMENT SERVICE CONTRACTS				
11220000 553100 - EQUIPMENT SERVICE CONTRACT				2,688.00 *
CANON EQUIPMENT LEASE		12.00	169.00	2,028.00
LOFFLER PRINT MANAGMENT		1.00	660.00	660.00
JULY 2023 REMOVED STATE PRINTERS FROM THIS CONTRACT - 2 COPIERS REMAIN ON CONTRACT				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: CLERK OF COURT VENDOR QUANTITY UNIT COST 2025 ADMIN

TOTAL TECHNOLOGY & EQUIPMENT 3,357.00

CT400 CONF / EDUCATION & TRAVEL
533010 CONFERENCE/SEMINARS

11220000	533010	- CONFERENCE/SEMINARS				2,500.00 *
		WINTER CLERK OF CIRCUIT COURT INSTITUTE	1.00	2,500.00		2,500.00
		2 NIGHTS LODGING @ \$98/NIGHT & 2				
		DINNERS @ \$18				
		3 - 4 DISTRICT CLERKS MTGS EST 400 RT @				
		\$0.67/MILE				
		2 STATEWIDE CLERKS MEETINGS X 2				
		LOCATIONS TBD				
		REGISTRATION (2) @ \$210 LODGING				
		\$98/NIGHT X 8 DINNER @ \$18 X 8 EST 600				
		MILES RT @ \$0.67/MILE				

TOTAL CONF / EDUCATION & TRAVEL 2,500.00

CT500 COURT COSTS
514100 COURT RELATED EXPENSE

11220000	514100	- CC550 CRT EXP WITNESS FEES				2,500.00 *
		ANTICIPATE MORE TRIALS DUE TO JUDICIAL	1.00	2,500.00		2,500.00
		POLICY CHANGE				
11220000	514100	- CC560 CRT EXP JURORS PER DIEMS				22,500.00 *
		BASED ON HISTORICAL AVERAGE	1.00	22,500.00		22,500.00
11220000	514100	- CC561 CRT EXP JURORS MILEAGE				13,500.00 *
		BASED ON HISTORICAL AVERAGE	1.00	13,500.00		13,500.00
11220000	514100	- CC580 CRT EXP JUROR FOOD				1,200.00 *
		BASED ON HISTORICAL AVERAGE	1.00	1,200.00		1,200.00
		& INFLATED FOOD COSTS				

521015 INTERPRETER FEES

11220000	521015	- CC510 INTERPRETER PER DIEM				45,000.00 *
		BASED ON INCREASE IN NEED FOR	1.00	45,000.00		45,000.00
		INTERPRETERS.				
		3 DAY & 2 DAY JURY TRIALS SCHEDULED IN				
		JANUARY 2025 - ESTIMATED COST \$8,000				
		POTENTIAL INTERPRETER NEEDED FOR OWI				
		COURT EVERY OTHER WEEK ESTIMATED COST				
		\$6,200				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
CLERK OF COURT					
11220000	521015 - CC520 INTERPRETER MILEAGE INTERPRETER HEARINGS IN PERSON OWI COURT X 26 WEEKS - EST \$3,250 2 MULTIPLE DAY TRIALS SCHEDULED IN JANUARY REQUIRING MULTIPLE IN PERSON INTERPRETERS EST \$500		1.00	8,000.00	8,000.00 *
521105 ATTORNEY FEES					
11220000	521105 - CC600 ATTORNEY FEES COURT APPOINTED ATTORNEY \$100/HR APPOINTING ATTORNEYS BASED ON PUBLIC DEFENDER NOT APPOINTING COUNSEL		1.00	125,000.00	125,000.00 *
11220000	521105 - CC700 GAL FEES GUARDIAN AD LITEM \$100/HR		1.00	20,000.00	20,000.00 *
521110 DOCTOR EXAMINATIONS					
11220000	521110 - DOCTOR EXAMINATIONS DR EVALUATIONS ARE ORDERED BY THE COURT TO DETERMINE AN INDIVIDUAL'S COMPETENCY. # OF EVALUATIONS ORDERED, # OF NGI PLEAS ENTERED & PROVIDER FEES VARY		1.00	9,000.00	9,000.00 *
521220 MEDIATION/COUNSELING FEES					
11220000	521220 - MEDIATION/COUNSELING FEES RATE CHARGED IS \$100/HR UP TO 1 1/2 HRS		1.00	10,000.00	10,000.00 *
521320 TRANSCRIPTS					
11220000	521320 - TRANSCRIPTS BASED ON HISTORICAL AVERAGE		1.00	4,000.00	4,000.00 *
TOTAL COURT COSTS					260,700.00
TOTAL REVENUE					-588,535.00
TOTAL EXPENSE					290,982.00
GRAND TOTAL					-297,553.00

** END OF REPORT - Generated by TINA OSTERBERG **

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: FAMILY COURT COMMISSIONER

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
11240000	442000		MAR SEG FE	(5,760.00)	(4,680.00)	(5,000.00)	(5,000.00)	(3,520.00)	(5,000.00)
TOTAL REVENUE				(5,760.00)	(4,680.00)	(5,000.00)	(5,000.00)	(3,520.00)	(5,000.00)
11240000	521340		CONTR SERV	40,800.00	40,800.00	40,800.00	40,800.00	27,200.00	40,800.00
TOTAL EXPENSE				40,800.00	40,800.00	40,800.00	40,800.00	27,200.00	40,800.00
TOTAL				35,040.00	36,120.00	35,800.00	35,800.00	23,680.00	35,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
 FAMILY COURT COMMISSIONER

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
11240000 FAMILY COURT COMMISSIONER				
442000 NONBUSINESS LICENSES				
11240000 442000 - MARRIAGE SEGREGATED FEES				-5,000.00 *
EST. ANNUAL LICENSE SALES		250.00	20.00	-5,000.00
TOTAL UNDEFINED ROLLUP CODE				-5,000.00
FC613 PROFESSIONAL SERVICES				
521340 CONTRACTED SERVICES				
11240000 521340 - CONTRACTED SERVICES				40,800.00 *
FAMILY COURT COMMISSIONER		1.00	40,800.00	40,800.00
TOTAL PROFESSIONAL SERVICES				40,800.00
TOTAL REVENUE				-5,000.00
TOTAL EXPENSE				40,800.00
GRAND TOTAL				35,800.00

** END OF REPORT - Generated by CONNIE BERENDES **

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: MEDICAL EXAMINER

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
11270000	462850	ME100	CREMATION	(34,499.00)	(40,033.32)	(37,037.00)	(37,037.00)	(26,100.11)	(38,720.00)
11270000	462850	ME120	DTH CERT	(12,700.00)	(13,800.00)	(12,000.00)	(12,000.00)	(8,000.00)	(12,000.00)
11270000	462850	ME140	DISINTER	-	-	(200.00)	(200.00)	(100.00)	(200.00)
11270000	462927		OTH MED RV	-	(2.00)	-	-	-	-
TOTAL REVENUE				(47,199.00)	(53,835.32)	(49,237.00)	(49,237.00)	(34,200.11)	(50,920.00)
11270000	511000		SALARIES	112,085.05	130,563.83	140,554.00	140,684.00	93,366.65	143,985.00
11270000	515005		RETIREMENT	5,048.30	5,873.34	7,004.00	7,013.00	4,362.94	7,249.00
11270000	515010		SOC SEC	6,946.96	7,509.53	8,716.00	8,723.00	5,449.41	8,580.00
11270000	515015		MEDICARE	1,624.77	1,756.32	2,041.00	2,042.00	1,274.46	2,008.00
11270000	515020		HLTH INS	13,798.38	24,275.66	27,039.00	27,039.00	20,966.04	31,200.00
11270000	515025		DENTAL INS	559.88	843.69	898.00	898.00	673.11	943.00
11270000	515030		LIFE INS	12.74	18.00	18.00	18.00	13.50	18.00
11270000	515040		WORK COMP	1,246.86	1,453.12	1,419.00	1,418.00	957.94	1,050.00
11270000	515300		UNIFORM AL	-	177.90	-	-	-	-
11270000	515700		ED & TRAIN	2,514.50	2,816.50	3,750.00	3,750.00	943.00	4,000.00
11270000	521165		AUTOP PATH	44,430.00	21,858.00	45,000.00	45,000.00	11,400.00	36,000.00
11270000	521170		LAB TOXICA	10,800.00	7,247.00	13,500.00	13,500.00	5,944.00	13,500.00
11270000	521175		TRNSP REMV	13,830.00	2,637.50	2,750.00	2,750.00	900.00	2,750.00
11270000	522025		TELEPHONE	1,926.67	1,890.71	2,953.00	2,953.00	1,299.33	2,473.00
11270000	524510		VHCL MAINT	-	2,520.67	2,500.00	2,500.00	721.62	2,500.00
11270000	531000		OFFIC SUPL	541.36	986.86	1,500.00	1,500.00	203.86	500.00
11270000	531050		POSTAGE	36.36	47.70	100.00	100.00	5.80	100.00
11270000	532500		DUES	120.00	195.00	300.00	300.00	245.00	500.00
11270000	533200		MILEAGE	3,101.51	1,070.10	1,000.00	1,000.00	314.40	1,000.00
11270000	534100		EXAM SUPPL	495.72	1,364.10	1,650.00	1,650.00	1,562.63	2,400.00
11270000	534250		MED SUPPLY	5,969.41	334.65	3,500.00	3,500.00	205.16	3,000.00
11270000	553000		RNT LEASE	-	10,725.00	12,600.00	12,600.00	9,450.00	12,900.00
11270000	553100		EQUIP SERV	888.14	1,930.49	1,890.00	1,890.00	1,104.67	1,890.00
11270000	599000		IT POOL	91.00	630.00	1,958.00	1,958.00	1,958.00	912.00
TOTAL EXPENSE				226,067.61	228,725.67	282,640.00	282,786.00	163,321.52	279,458.00
TOTAL				178,868.61	174,890.35	233,403.00	233,549.00	129,121.41	228,538.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: MEDICAL EXAMINER
ME100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
208	SMITH ROBERT	MEDICAL EXAMINER	88,406.00	6,145.00	5,134.00	1,201.00	31,200.00	943.00	18.00	762.00	133,809.00
10180	ISENSEE TERESA	CHIEF DEPUTY MEDICAL EXAMINER	31,708.00	-	1,966.00	460.00	-	-	-	274.00	34,408.00
90015	MERIT PAY	MERIT PAY	2,871.00	200.00	178.00	42.00	-	-	-	2.00	3,293.00
90016	ON - CALL	DAILY	13,000.00	904.00	806.00	189.00	-	-	-	7.00	14,906.00
90017	ON-CALL	FILL IN	8,000.00	-	496.00	116.00	-	-	-	5.00	8,617.00
TOTAL			143,985.00	7,249.00	8,580.00	2,008.00	31,200.00	943.00	18.00	1,050.00	195,033.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
MEDICAL EXAMINER

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
11270000 MEDICAL EXAMINER				
462850 MEDICAL EXAMINER FEES				
11270000 462850 - ME100 CREMATION				-38,720.00 *
ANNUAL EST. NUMBER OF CREMATIONS		320.00	121.00	-38,720.00
11270000 462850 - ME120 DEATH CERT CERTIFICATION				-12,000.00 *
ANNUAL EST. NUMBER OF DEATH CERTIFICATIONS		120.00	100.00	-12,000.00
11270000 462850 - ME140 DISINTERMENT				-200.00 *
ANNUAL EST. NUMBER OF DISINTERMENTS		2.00	100.00	-200.00

TOTAL UNDEFINED ROLLUP CODE -50,920.00

ME200 OFFICE ADMINISTRATIVE COSTS

531000 OFFICE SUPPLIES

11270000 531000 - OFFICE SUPPLIES				500.00 *
MISC OFFICE SUPPLIES		1.00	500.00	500.00

531050 POSTAGE

11270000 531050 - POSTAGE				100.00 *
ANNUAL POSTAGE EXPENSES		1.00	100.00	100.00

532500 DUES OR SUBSCRIPTIONS

11270000 532500 - DUES				500.00 *
WI CORONERS & MEDICAL EXAMINERS ASSOC. MEDICAL EXAMINER/DEPUTY, AND NATIONAL ASSOC. SOMDI		1.00	500.00	500.00

TOTAL OFFICE ADMINISTRATIVE COSTS 1,100.00

ME300 TECHNOLOGY & EQUIPMENT

522025 TELEPHONE

11270000 522025 - TELEPHONE				2,473.00 *
(2) PHONES @ \$0.25/M		12.00	.50	6.00
(2) CELL PHONES @ \$43/M		12.00	200.00	2,400.00
(3) CELL PHONES @ \$38/M				
LONG DISTANCE		1.00	67.00	67.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
MEDICAL EXAMINER

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
553100 EQUIPMENT SERVICE CONTRACTS				
11270000 553100 - EQUIPMENT SERVICE CONTRACT				1,890.00 *
CANON EQUIPMENT LEASE		12.00	54.00	648.00
LOFFLER PRINT MANAGEMENT		12.00	3.50	42.00
BISCOM E-FAX		12.00	100.00	1,200.00
TOTAL TECHNOLOGY & EQUIPMENT				4,363.00
ME350 IT POOL				
599000 TECHNOLOGY POOL				
11270000 599000 - TECHNOLOGY POOL				912.00 *
FUTURE IT EQUIPMENT REPLACEMENT FUNDS		1.00	912.00	912.00
TOTAL IT POOL				912.00
ME400 CONF / EDUCATION & TRAVEL				
515700 EMP. EDUCATION & TRAINING				
11270000 515700 - EMP. EDUCATION & TRAINING				4,000.00 *
TRAINING & REFERENCE MATERIALS		1.00	250.00	250.00
CONFERENCES & SEMINARS		4.00	500.00	2,000.00
DEATH INVESTIGATION TRAINING & CONTINUING EDUCATION		1.00	1,750.00	1,750.00
TOTAL CONF / EDUCATION & TRAVEL				4,000.00
ME600 PROGRAM COSTS				
521165 AUTOPSIES PATHOLOGICAL				
11270000 521165 - AUTOPSIES PATHOLOGICAL				36,000.00 *
BASED ON HISTORICAL AVERAGE		24.00	1,500.00	36,000.00
521170 LABORATORY & TOXICOLOGY				
11270000 521170 - LABORATORY & TOXICOLOGY				13,500.00 *
BASED ON HISTORICAL AVERAGE		60.00	225.00	13,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
MEDICAL EXAMINER					
521175 TRANSPORTATIONS & REMOVALS					
11270000	521175 - TRANSPORTATIONS & REMOVALS REMOVALS & TRANSPORTS		10.00	275.00	2,750.00 * 2,750.00
524510 MOTOR VEHICLE-OPER & MAINT					
11270000	524510 - MOTOR VEHICLE-OPER & MAINT FUEL, OIL, TIRES, REPAIRS, ECT.		1.00	2,500.00	2,500.00 * 2,500.00
533200 MILEAGE					
11270000	533200 - MILEAGE EST. MILEAGE FOR CASES & TRAINING		1.00	1,000.00	1,000.00 * 1,000.00
534100 EXAMINER SUPPLIES					
11270000	534100 - EXAMINER SUPPLIES MISC EQUIP., LIGHTS, KITS, CARDS, ECT.		1.00	500.00	2,400.00 * 500.00
	PURCHASE OF 1 PORTABLE RADIO		1.00	1,500.00	1,500.00
	EXAMINER JACKETS, WEAR, ETC.		1.00	400.00	400.00
534250 MEDICAL SUPPLIES					
11270000	534250 - MEDICAL SUPPLIES BODY BAGS, GLOVES, SPECIMEN TESTING, EQUIPMENT & MISC SUPPLIES FOR CASE INVESTIGATIONS		1.00	3,000.00	3,000.00 * 3,000.00
553000 RENT AND LEASE					
11270000	553000 - RENT AND LEASE LEASE SPACE AT L/S CREMATORIUM FOR COUNTY OWNED COOLER, EXAMINATIONS & VEHICLE \$1,025/MONTH BASE RENT \$50/MONTH FOR LEASE OF BODY LIFT - MAX OF \$2,000 OVER 40 MONTHS		12.00	1,075.00	12,900.00 * 12,900.00
TOTAL PROGRAM COSTS					74,050.00
TOTAL REVENUE					-50,920.00
TOTAL EXPENSE					84,425.00
GRAND TOTAL					33,505.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: DISTRICT ATTORNEY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
11310000	452000		DA REST S	(8,690.00)	(20,006.28)	(8,000.00)	(8,000.00)	(5,667.98)	(8,000.00)
11310000	461900	DA100	DIS BIL FE	(21,295.30)	(20,843.78)	(19,500.00)	(19,500.00)	(12,012.70)	(20,100.00)
TOTAL REVENUE				(29,985.30)	(40,850.06)	(27,500.00)	(27,500.00)	(17,680.68)	(28,100.00)
11310000	511000		SALARIES	383,822.61	411,932.21	433,278.00	434,554.00	290,397.85	446,163.00
11310000	511200		OVERTIME	4,230.56	5,753.77	7,400.00	7,400.00	19,995.86	15,444.00
11310000	515005		RETIREMENT	21,271.61	27,709.53	30,413.00	30,500.00	21,417.10	32,087.00
11310000	515010		SOC SEC	24,057.49	24,039.13	27,326.00	27,405.00	17,769.59	26,936.00
11310000	515015		MEDICARE	5,626.27	6,055.17	6,395.00	6,413.00	4,155.71	6,304.00
11310000	515020		HLTH INS	133,242.54	130,912.20	150,000.00	150,000.00	95,705.58	152,048.00
11310000	515025		DENTAL INS	4,786.95	4,514.79	4,769.00	4,769.00	3,349.89	4,380.00
11310000	515030		LIFE INS	133.18	134.99	140.00	140.00	98.61	144.00
11310000	515040		WORK COMP	221.21	237.48	228.00	229.00	158.24	241.00
11310000	521130	DV600	MEALS	115.67	-	-	-	-	-
11310000	521130	DV610	HOTEL	804.08	-	-	-	-	-
11310000	521130	DV620	INVESTIGAT	1,569.80	-	500.00	500.00	-	500.00
11310000	521305	DV500	PAPER SERV	82.00	6.25	125.00	125.00	111.64	125.00
11310000	521305	DV510	PAPER CERT	119.18	306.15	312.00	312.00	46.66	312.00
11310000	521320		TRNSCPT	2,181.00	2,195.00	2,500.00	2,500.00	1,365.00	2,500.00
11310000	522025		TELEPHONE	917.41	1,222.12	2,262.00	2,262.00	1,446.72	2,226.00
11310000	524510	DV550	GAS	1,264.06	385.39	2,340.00	2,340.00	112.30	1,800.00
11310000	524510	DV555	MAINT	1,160.69	195.27	700.00	700.00	-	600.00
11310000	531000		OFFIC SUPL	2,030.85	1,650.67	1,500.00	1,500.00	1,143.74	1,500.00
11310000	531050		POSTAGE	1,794.00	1,901.40	2,450.00	2,450.00	1,710.00	2,375.00
11310000	532000		BK/PUB/SUB	55.89	54.00	103.00	103.00	64.00	65.00
11310000	532500		DUES	2,523.75	2,537.50	2,575.00	2,575.00	2,710.00	2,760.00
11310000	533010	DV600	MEALS	12.00	-	152.00	152.00	-	152.00
11310000	533010	DV610	HOTEL	585.00	180.00	700.00	700.00	-	700.00
11310000	533010	DV615	CNF/SEM FE	809.06	275.40	1,630.00	1,630.00	738.50	1,180.00
11310000	533200	DV700	CONF FEE	210.00	210.00	264.00	264.00	-	268.00
11310000	533200	DV720	TRAINING	-	37.50	-	-	-	-
11310000	539220	DV800	VIC HOTEL	814.09	588.00	750.00	750.00	-	750.00
11310000	539220	DV801	VIC MEAL	181.88	58.48	100.00	100.00	-	100.00
11310000	539220	DV802	VIC TRAVEL	742.90	2,375.35	1,000.00	1,000.00	28.75	1,000.00
11310000	539220	DV810	WIT HOTEL	323.72	880.06	750.00	750.00	196.00	750.00
11310000	539220	DV811	WIT MEAL	34.78	97.91	100.00	100.00	-	100.00
11310000	539220	DV812	WIT TRAVEL	2,016.78	1,381.23	1,000.00	1,000.00	567.20	1,000.00
11310000	539220	DV830	EXPERT FEE	-	2,935.00	1,000.00	1,000.00	-	1,000.00
11310000	552100		BONDING	50.00	-	75.00	75.00	50.00	-
11310000	553100		EQUIP SERV	1,695.72	1,558.36	1,680.00	1,680.00	1,166.22	1,680.00
11310000	599000		IT POOL	970.00	1,512.00	1,512.00	1,512.00	1,512.00	559.00
TOTAL EXPENSE				600,456.73	633,832.31	686,029.00	687,490.00	466,017.16	707,749.00
TOTAL				570,471.43	592,982.25	658,529.00	659,990.00	448,336.48	679,649.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: DISTRICT ATTORNEY
DA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
202	KLOETY LYNN	OFFICE MANAGER	71,723.00	4,985.00	4,298.00	1,006.00	13,624.00	304.00	18.00	37.00	95,995.00
11097	KUEN ANDREW	INVESTIGATOR	71,243.00	4,952.00	4,268.00	999.00	13,624.00	304.00	18.00	37.00	95,445.00
453	KAST-CLARK SARA	PARALEGAL	59,717.00	4,151.00	3,356.00	785.00	31,200.00	943.00	18.00	31.00	100,201.00
349	BERON LISA	LEGAL ASSISTANT	52,994.00	3,683.00	3,286.00	769.00	-	-	18.00	28.00	60,778.00
8007	DAVIS JOYCE	LEGAL ASSISTANT	52,597.00	3,656.00	2,914.00	682.00	31,200.00	943.00	18.00	27.00	92,037.00
10493	LASKO HEIDI	LEGAL ASSISTANT	45,936.00	3,193.00	2,501.00	585.00	31,200.00	943.00	18.00	24.00	84,400.00
10326	KOHLMEIER CRYSTAL	ADMIN ASSISTANT	43,347.00	3,013.00	2,341.00	548.00	31,200.00	943.00	18.00	23.00	81,433.00
2539	VACANT	ADMIN ASSISTANT	38,190.00	2,655.00	2,368.00	554.00	-	-	18.00	20.00	43,805.00
90022	MERIT PAY	MERIT PAY	10,416.00	725.00	646.00	152.00	-	-	-	6.00	11,945.00
TOTAL			446,163.00	31,013.00	25,978.00	6,080.00	152,048.00	4,380.00	144.00	233.00	666,039.00
90023	OVERTIME	OVERTIME	15,444.00	1,074.00	958.00	224.00	-	-	-	8.00	17,708.00
TOTAL			15,444.00	1,074.00	958.00	224.00	-	-	-	8.00	17,708.00
TOTAL			461,607.00	32,087.00	26,936.00	6,304.00	152,048.00	4,380.00	144.00	241.00	683,747.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
11310000 DISTRICT ATTORNEY				
452000 DA RESTITUTION SURCH FEES				
11310000 452000 - DA RESTITUTION SURCH FEES 10% OF RESTITUTION COLLECTION		1.00	8,000.00	-8,000.00 * -8,000.00
461900 OTHER REVENUE-GEN FND				
11310000 461900 - DA100 DISCOVERY BILLING FEES ANNUAL AVERAGE BILLINGS		3.00	6,700.00	-20,100.00 * -20,100.00
TOTAL UNDEFINED ROLLUP CODE				-28,100.00
DA200 OFFICE ADMINISTRATIVE COSTS				
531000 OFFICE SUPPLIES				
11310000 531000 - OFFICE SUPPLIES MISC OFFICE SUPPLIES		1.00	1,500.00	1,500.00 * 1,500.00
531050 POSTAGE				
11310000 531050 - POSTAGE 5 BOXES (3,000) PRE-POSTED ENVELOPES \$475 500/BOX W/DISCOUNT @ \$40/BOX		5.00	435.00	2,375.00 * 2,175.00
MISC ANNUAL POSTAGE EXPENSES & OUT OF STATE WITNESS & GOV WARR		1.00	200.00	200.00
532000 BOOKS/PUBLICAT/SUBSCRIPTIONS				
11310000 532000 - BOOKS/PUBLICAT/SUBSCRIPT - MONROE COUNTY HERALD		1.00	65.00	65.00 * 65.00
532500 DUES OR SUBSCRIPTIONS				
11310000 532500 - DUES CLASS A STAFF DUES		2.00	25.00	2,760.00 * 50.00
INVESTIGATOR DUES		1.00	25.00	25.00
STATE BAR DUES		5.00	537.00	2,685.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL OFFICE ADMINISTRATIVE COSTS				6,700.00
DA300 TECHNOLOGY & EQUIPMENT				
522025 TELEPHONE				
11310000	522025	- TELEPHONE		2,226.00 *
		(14) PHONE LINES @ \$0.25/M	12.00	42.00
		LONG DISTANCE	12.00	240.00
		FAX \$40/M SPLIT 80/20	12.00	384.00
		(3) CELL PHONES @ \$43/M	12.00	1,560.00
553100 EQUIPMENT SERVICE CONTRACTS				
11310000	553100	- EQUIPMENT SERVICE CONTRACT		1,680.00 *
		CANON EQUIPMENT LEASE	12.00	1,320.00
		LOFFLER PRINT MANAGEMENT	12.00	360.00
TOTAL TECHNOLOGY & EQUIPMENT				3,906.00
DA350 IT POOL				
599000 TECHNOLOGY POOL				
11310000	599000	- TECHNOLOGY POOL		559.00 *
		FUTURE IT EQUIPMENT REPLACEMENT FUNDS	1.00	559.00
TOTAL IT POOL				559.00
DA400 CONF / EDUCATION & TRAVEL				
533010 CONFERENCE/SEMINARS				
11310000	533010	- DV600 CONF/SEM MEALS		152.00 *
		ANNUAL CONFERENCE - 2 @ \$38/DAY	2.00	76.00
		INVESTIGATOR ANNUAL CONFERENCE @ \$38/DAY	2.00	76.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
DISTRICT ATTORNEY					
11310000	533010 - DV610 CONF/SEM HOTEL				700.00 *
	2 NIGHTS @ \$100		2.00	200.00	400.00
	2 STAFF ATTEND = \$200 / NIGHT				
	INVESTIGATOR CONFERENCE @ \$100/NIGHT		3.00	100.00	300.00
11310000	533010 - DV615 CONF/SEM FEES				1,180.00 *
	ANNUAL STAFF CONFERENCE 2 @ \$90/EACH		2.00	90.00	180.00
	INVESTIGATOR ANNUAL TRAINING		1.00	250.00	250.00
	1 SPET CONFERENCES/YR X 5 ATTYS		5.00	150.00	750.00
533200 MILEAGE					
11310000	533200 - DV700 MILEAGE CONF/SEM				268.00 *
	ANNUAL STAFF CONFERENCE 2 STAFF CAR		400.00	.67	268.00
	POOL				
TOTAL CONF / EDUCATION & TRAVEL					2,300.00
DA500 COURT COSTS					
521305 PAPER SERVICE/CERTIFIEDS					
11310000	521305 - DV500 PAPER SERVICE				125.00 *
	SERVING OF SUBPOENAS, CIVIL PROPERTY		1.00	125.00	125.00
	FORFEITURE COMPLAINTS				
11310000	521305 - DV510 PAPER CERTIFIED				312.00 *
	CERTIFIED DOCUMENTS FOR COURT FILING		12.00	26.00	312.00
539220 TRIAL EXPENSE					
11310000	539220 - DV800 TRIAL EXP VICTIM HOTEL				750.00 *
	MORE TRIALS; MORE VICTIMS OUT OF AREA		1.00	750.00	750.00
11310000	539220 - DV801 TRIAL EXP VICTIM MEAL				100.00 *
			1.00	100.00	100.00
11310000	539220 - DV802 TRIAL EXP VICTIM TRAVEL				1,000.00 *
	MORE TRIALS; MORE VICTIMS OUT OF AREA		1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
DISTRICT ATTORNEY					
11310000	539220 - DV810 TRIAL EXP WITNESS HOTEL MORE TRIALS; MORE WITNESSES OUT OF AREA		1.00	750.00	750.00 *
11310000	539220 - DV811 TRIAL EXP WITNESS MEAL		1.00	100.00	100.00 *
11310000	539220 - DV812 TRIAL EXP WITNESS TRAVEL MORE TRIALS; MORE WITNESSES OUT OF AREA		1.00	1,000.00	1,000.00 *
11310000	539220 - DV830 TRIAL EXP EXPERT FEES		1.00	1,000.00	1,000.00 *
TOTAL COURT COSTS					5,137.00
DA600 PROGRAM COSTS					
521130 INVESTIGATIVE EXPENSE					
11310000	521130 - DV620 INVESTIGATIVE EXPENSE - OTHER		1.00	500.00	500.00 *
521320 TRANSCRIPTS					
11310000	521320 - TRANSCRIPTS COURT PROCEEDINGS		1.00	2,500.00	2,500.00 *
524510 MOTOR VEHICLE-OPER & MAINT					
11310000	524510 - DV550 VEH OP FUEL TRAVEL TO CONDUCT INTERVIEWS/ INVESTIGATIONS		450.00	4.00	1,800.00 *
11310000	524510 - DV555 VEH OP MAINTENANCE ROUTINE OIL CHANGE / MAINT CHECK MISC REPAIRS		2.00 1.00	50.00 500.00	600.00 * 100.00 500.00
TOTAL PROGRAM COSTS					5,400.00
TOTAL REVENUE					-28,100.00
TOTAL EXPENSE					24,002.00
GRAND TOTAL					-4,098.00

** END OF REPORT - Generated by TINA OSTERBERG **

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: VICTIM WITNESS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
11311000	435100		VW ST GRT	(46,594.83)	(34,305.04)	(43,106.00)	(43,106.00)	(19,372.02)	(46,944.00)
TOTAL REVENUE				(46,594.83)	(34,305.04)	(43,106.00)	(43,106.00)	(19,372.02)	(46,944.00)
11311000	511000		SALARIES	54,240.84	60,035.76	66,794.00	66,838.00	47,453.61	68,692.00
11311000	511200		OVERTIME	606.52	622.98	2,250.00	2,250.00	334.47	3,491.00
11311000	515005		RETIREMENT	3,496.65	3,188.91	4,767.00	4,770.00	2,227.86	3,512.00
11311000	515010		SOC SEC	3,400.58	3,760.85	4,282.00	4,285.00	2,932.39	4,477.00
11311000	515015		MEDICARE	795.26	446.52	1,003.00	1,004.00	685.78	1,049.00
11311000	515020		HLTH INS	25,941.56	1,065.92	-	-	3,494.34	-
11311000	515025		DENTAL INS	947.97	101.60	-	-	74.79	-
11311000	515030		LIFE INS	23.27	23.30	18.00	18.00	21.33	18.00
11311000	515040		WORK COMP	31.26	34.51	37.00	36.00	24.43	38.00
11311000	521015		INTERP FEE	-	-	300.00	300.00	155.84	300.00
11311000	522025		TELEPHONE	141.67	157.65	201.00	201.00	112.62	201.00
11311000	531000		OFFIC SUPL	341.04	82.38	200.00	200.00	127.47	200.00
11311000	531050		POSTAGE	1,685.80	1,891.00	2,300.00	2,300.00	841.00	2,225.00
11311000	533010	DV600	MEALS	-	-	76.00	76.00	-	38.00
11311000	533010	DV610	HOTEL	-	-	400.00	400.00	-	200.00
11311000	533010	DV620	CNF/SEM FE	100.00	-	250.00	250.00	-	125.00
11311000	533200	DV700	CONF FEE	-	-	342.00	342.00	-	134.00
11311000	533200	DV710	CASE MLG	-	35.00	-	-	-	-
11311000	553100		EQUIP SERV	419.42	468.29	564.00	564.00	378.14	564.00
11311000	599000		TECH POOL	80.00	80.00	80.00	80.00	80.00	90.00
TOTAL EXPENSE				92,251.84	71,994.67	83,864.00	83,914.00	58,944.07	85,354.00
TOTAL				45,657.01	37,689.63	40,758.00	40,808.00	39,572.05	38,410.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: VICTIM WITNESS
VW100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10834	SCHMITZ ANJE	LEGAL ASSISTANT - VICTIM/WITNESS	45,414.00	3,157.00	2,816.00	659.00	-	-	18.00	24.00	52,088.00
11170	BLOCZYNSKI MICHEALA	LEGAL ASSISTANT - VICTIM/WITNESS	21,674.00	-	1,344.00	315.00	-	-	-	11.00	23,344.00
90024	MERIT PAY	MERIT PAY	1,604.00	112.00	100.00	24.00	-	-	-	1.00	1,841.00
TOTAL			68,692.00	3,269.00	4,260.00	998.00	-	-	18.00	36.00	77,273.00
90025	OVERTIME -	OVERTIME	3,491.00	243.00	217.00	51.00	-	-	-	2.00	4,004.00
TOTAL			3,491.00	243.00	217.00	51.00	-	-	-	2.00	4,004.00
TOTAL			72,183.00	3,512.00	4,477.00	1,049.00	-	-	18.00	38.00	81,277.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
11311000 VICTIM WITNESS				
435100 GEN GOV'T STATE GRANTS				
11311000 435100 - VICTIM WITNESS STATE GRANT				-46,944.00 *
PROJECTED REIMBURSEMENT RATE = 55%		1.00	46,944.00	-46,944.00

TOTAL UNDEFINED ROLLUP CODE -46,944.00

VW200 OFFICE ADMINISTRATIVE COSTS				
521015 INTERPRETER FEES				
11311000 521015 - INTERPRETER FEES				300.00 *
TRANSLATION & INTERPRETER FEES		1.00	300.00	300.00

531000 OFFICE SUPPLIES				
11311000 531000 - OFFICE SUPPLIES				200.00 *
		1.00	200.00	200.00

531050 POSTAGE				
11311000 531050 - POSTAGE				2,225.00 *
5 BOXES (3,000) PRE-POSTED ENVELOPES		5.00	435.00	2,175.00
500/BOX; \$475/BOX				
DISCOUNT \$40/BOX; = \$435/BOX				
MISC POSTAGE EXPENSES		1.00	50.00	50.00
-STAMPS				
-CERTIFIED MAIL				

TOTAL OFFICE ADMINISTRATIVE COSTS 2,725.00

VW300 TECHNOLOGY & EQUIPMENT				
522025 TELEPHONE				
11311000 522025 - TELEPHONE				201.00 *
3 PHONES @ \$ 0.25/M		12.00	.75	9.00
LONG DISTANCE		12.00	8.00	96.00
FAX \$40/M SPLIT 80/20		12.00	8.00	96.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
553100 EQUIPMENT SERVICE CONTRACTS				
11311000 553100 -	EQUIPMENT SERVICE CONTRACT			564.00 *
	CANON EQUIPMENT LEASE	12.00	30.00	360.00
	LOFFLER PRINT MANAGEMENT	12.00	17.00	204.00
TOTAL TECHNOLOGY & EQUIPMENT				765.00
VW350 IT POOL				
599000 TECHNOLOGY POOL				
11311000 599000 -	TECHNOLOGY POOL			90.00 *
	FUTURE IT EQUIPMENT REPLACEMENT FUNDS	1.00	90.00	90.00
TOTAL IT POOL				90.00
VW400 CONF / EDUCATION & TRAVEL				
533010 CONFERENCE/SEMINARS				
11311000 533010 -	DV600 CONF/SEM MEALS			38.00 *
	ANNUAL CONFERENCE	1.00	38.00	38.00
11311000 533010 -	DV610 CONF/SEM HOTEL			200.00 *
	2 NIGHT CONFERENCE LODGING	2.00	100.00	200.00
11311000 533010 -	DV620 CONF/SEM FEES			125.00 *
	ANNUAL CONFERENCE	1.00	125.00	125.00
533200 MILEAGE				
11311000 533200 -	DV700 MILEAGE CONF/SEM			134.00 *
	ANNUAL CONFERENCE 200 MILES @ \$.67/MILE	200.00	.67	134.00
TOTAL CONF / EDUCATION & TRAVEL				497.00
TOTAL REVENUE				-46,944.00
TOTAL EXPENSE				4,077.00
GRAND TOTAL				-42,867.00

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**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: CORPORATION COUNSEL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
11320000	474123		CS FEES	-	-	-	-	-	(55,000.00)
11320000	474600		HS FEE	-	-	-	-	-	(75,936.00)
TOTAL REVENUE				-	-	-	-	-	(130,936.00)
11320000	511000		SALARIES	197,866.37	216,363.91	225,818.00	225,691.00	161,997.52	358,486.00
11320000	515005		RETIREMENT	12,583.28	14,682.06	15,584.00	15,574.00	11,153.69	24,876.00
11320000	515010		SOC SEC	12,263.58	12,677.03	14,000.00	13,992.00	9,468.22	21,183.00
11320000	515015		MEDICARE	2,867.94	2,964.96	3,275.00	3,273.00	2,214.38	4,984.00
11320000	515020		HLTH INS	30,790.03	39,152.24	44,614.00	44,614.00	35,891.98	93,600.00
11320000	515025		DENTAL INS	1,903.15	2,179.07	2,334.00	2,334.00	1,785.13	3,772.00
11320000	515030		LIFE INS	44.46	46.50	45.00	45.00	35.80	72.00
11320000	515040		WORK COMP	112.81	123.03	116.00	114.00	82.54	186.00
11320000	521005		TEMP HELP	3,318.68	600.00	2,500.00	2,500.00	-	1,500.00
11320000	522025		TELEPHONE	175.65	64.91	109.00	109.00	52.55	109.00
11320000	531000		OFFIC SUPL	1,554.65	1,989.62	2,500.00	2,500.00	605.90	2,500.00
11320000	531050		POSTAGE	19.72	630.99	1,000.00	1,000.00	-	1,000.00
11320000	532000		BK/PUB/SUB	667.85	1,916.67	2,972.00	2,972.00	2,006.44	4,030.00
11320000	532500		DUES	852.75	1,191.82	1,130.00	1,130.00	833.00	1,827.00
11320000	533010		CONF/SEM	-	-	338.00	338.00	-	726.00
11320000	533200		MILEAGE	352.49	270.62	385.00	385.00	165.06	600.00
11320000	553100		EQUIP SERV	1,158.50	1,260.40	1,132.00	1,132.00	827.89	1,132.00
11320000	599000		IT POOL	350.00	1,760.00	-	-	-	-
TOTAL EXPENSE				266,881.91	297,873.83	317,852.00	317,703.00	227,120.10	520,583.00
TOTAL				266,881.91	297,873.83	317,852.00	317,703.00	227,120.10	389,647.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: CORPORATION COUNSEL
CP100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2340	ALDINGER HAMBLIN LISA	CORPORATION COUNSEL	112,752.00	7,837.00	6,644.00	1,554.00	31,200.00	943.00	18.00	58.00	161,006.00
10975	SULLIVAN FLOCK KERRY	ASSISTANT CORP COUNSEL	89,158.00	6,197.00	5,181.00	1,212.00	31,200.00	943.00	18.00	46.00	133,955.00
12102	VACANT	ASSISTANT CORP COUNSEL	86,151.00	5,988.00	4,995.00	1,168.00	31,200.00	943.00	18.00	44.00	130,507.00
2024	WRIGHT SAMANTHA	OFFICE LEADER	61,471.00	4,273.00	3,803.00	890.00	-	943.00	18.00	32.00	71,430.00
90031	MERIT PAY	MERIT PAY	8,354.00	581.00	518.00	122.00	-	-	-	5.00	9,580.00
90034	LUE	ON - CALL	600.00	-	42.00	38.00	-	-	-	1.00	681.00
TOTAL			358,486.00	24,876.00	21,183.00	4,984.00	93,600.00	3,772.00	72.00	186.00	507,159.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
CORPORATION COUNSEL

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
474123 CHILD SUPPORT FEES				
11320000 474123 - CHILD SUPPORT FEES				-55,000.00 *
ANNUAL CHARGES TO CHILD SUPPORT FOR CORPORATION COUNSEL ASSISTANCE		1.00	55,000.00	-55,000.00
474600 HUMAN SERVICES FEES				
11320000 474600 - HUMAN SERVICES FEES				-75,936.00 *
ANNUAL CHARGES TO HUMAN SERVICES FOR CORPORATION COUNSEL ASSISTANCE		1.00	75,936.00	-75,936.00
TOTAL UNDEFINED ROLLUP CODE				-130,936.00
CP100 SALARIES & FRINGE BENEFITS				
521005 TEMPORARY HELP				
11320000 521005 - TEMPORARY HELP				1,500.00 *
CONTRACTED LEGAL SERVICES FOR CONFLICTS CASES		1.00	1,500.00	1,500.00
TOTAL SALARIES & FRINGE BENEFITS				1,500.00
CP200 OFFICE ADMINISTRATIVE COSTS				
531000 OFFICE SUPPLIES				
11320000 531000 - OFFICE SUPPLIES				2,500.00 *
MISC OFFICE SUPPLIES		1.00	2,500.00	2,500.00
531050 POSTAGE				
11320000 531050 - POSTAGE				1,000.00 *
ANNUAL POSTAGE EXPENSES		1.00	1,000.00	1,000.00
532000 BOOKS/PUBLICAT/SUBSCRIPTIONS				
11320000 532000 - BOOKS/PUBLICAT/SUBSCRIPT				4,030.00 *
UW LAW SCHOOL - JURY INSTRUCTIONS		1.00	65.00	65.00
WI STATE BAR - PINNACLE BOOKS:		1.00	965.00	965.00
JUDICIAL BENCH BOOKS				
CIVIL PROCEDURE BEFORE TRIAL				
TRIAL PRACTICE				
WESTLAW - 3 ATTYS		3.00	1,000.00	3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
CORPORATION COUNSEL

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
532500 DUES OR SUBSCRIPTIONS				
11320000 532500 - DUES				
WI ASSOC. OF COUNTY CORPORATION		3.00	35.00	1,827.00 *
COUNSELS DUES FOR 3 ATTORNEYS				105.00
WI STATE BAR DUES FOR 3 ATTORNEYS		3.00	487.00	1,461.00
STATE BAR DUES = CHILD SUPPORT REDUCED				
THE AMOUNT BY \$210 FOR 2 ATTYs				
MONROE COUNTY BAR ASSOC. DUES FOR 3		3.00	87.00	261.00
ATTYS @ \$100 EACH				
CHILD SUPPORT WILL PAY \$20 FOR 2 ATTYs				

TOTAL OFFICE ADMINISTRATIVE COSTS 9,357.00

CP300 TECHNOLOGY & EQUIPMENT

522025 TELEPHONE

11320000 522025 - TELEPHONE				109.00 *
(3) PHONES @ \$0.25/M		12.00	.75	9.00
LONG DISTANCE		1.00	100.00	100.00

553100 EQUIPMENT SERVICE CONTRACTS

11320000 553100 - EQUIPMENT SERVICE CONTRACT				1,132.00 *
CANON EQUIPMENT LEASE		12.00	54.00	648.00
LOFFLER PRINT MANAGEMENT		1.00	400.00	400.00
BISCOM E-FAX		1.00	84.00	84.00

TOTAL TECHNOLOGY & EQUIPMENT 1,241.00

CP400 CONF / EDUCATION & TRAVEL

533010 CONFERENCE/SEMINARS

11320000 533010 - CONFERENCE/SEMINARS				726.00 *
WAC & WIMMC CONFERENCES LODGING		6.00	96.00	576.00
(3) X \$96/NIGHT				
CONFERENCE MEALS		3.00	50.00	150.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET				
ACCOUNTS FOR:				
CORPORATION COUNSEL	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
533200 MILEAGE				
11320000 533200 - MILEAGE				600.00 *
		3.00	200.00	600.00
TOTAL CONF / EDUCATION & TRAVEL				1,326.00
TOTAL REVENUE				-130,936.00
TOTAL EXPENSE				13,424.00
GRAND TOTAL				-117,512.00

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MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: ADMINISTRATOR

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
11410000	511000		SALARIES	167,455.90	179,569.30	186,510.00	186,224.00	133,568.41	194,678.00
11410000	511200		OVERTIME	2,070.95	2,268.51	3,500.00	3,500.00	-	-
11410000	515005		RETIREMENT	11,029.37	12,368.40	13,112.00	13,092.00	9,216.20	13,531.00
11410000	515010		SOC SEC	10,510.63	11,024.72	11,782.00	11,764.00	8,095.44	11,724.00
11410000	515015		MEDICARE	2,458.19	2,578.50	2,756.00	2,752.00	1,893.33	2,742.00
11410000	515020		HLTH INS	21,589.84	23,770.12	27,039.00	27,039.00	16,416.18	31,200.00
11410000	515025		DENTAL INS	1,507.16	843.69	898.00	898.00	673.11	943.00
11410000	515030		LIFE INS	36.00	36.00	36.00	36.00	27.00	36.00
11410000	515040		WORK COMP	96.56	103.46	99.00	98.00	68.03	101.00
11410000	522025		TELEPHONE	1,301.37	514.03	1,062.00	1,062.00	666.45	1,011.00
11410000	531000		OFFIC SUPL	1,312.04	576.63	650.00	650.00	162.04	500.00
11410000	531050		POSTAGE	28.30	6.88	70.00	70.00	-	50.00
11410000	531060		BDGT SUPPL	915.28	787.34	700.00	700.00	488.64	900.00
11410000	532000		BK/PUB/SUB	607.91	702.61	700.00	700.00	-	890.00
11410000	532500		DUES	1,430.45	1,313.39	1,368.00	1,368.00	1,347.69	1,390.00
11410000	533010		CONF/SEM	1,187.70	2,769.00	2,730.00	2,730.00	1,306.00	4,930.00
11410000	533200		MILEAGE	272.45	710.50	785.00	785.00	198.47	536.00
11410000	553100		EQUIP SERV	520.45	1,147.86	1,431.00	1,431.00	524.37	1,205.00
11410000	599000		IT POOL	326.00	506.00	570.00	570.00	570.00	470.00
TOTAL EXPENSE				224,656.55	241,596.94	255,798.00	255,469.00	175,221.36	266,837.00
TOTAL				224,656.55	241,596.94	255,798.00	255,469.00	175,221.36	266,837.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: ADMINISTRATOR
AD100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
399	OSTERBERG TINA	COUNTY ADMINISTRATOR	131,231.00	9,121.00	8,137.00	1,903.00	-	-	18.00	67.00	150,477.00
10694	LOCKINGTON ADRIAN	EXECUTIVE ASSISTANT	58,903.00	4,094.00	3,305.00	773.00	31,200.00	943.00	18.00	31.00	99,267.00
90036	MERIT PAY	MERIT PAY	4,544.00	316.00	282.00	66.00	-	-	-	3.00	5,211.00
TOTAL			194,678.00	13,531.00	11,724.00	2,742.00	31,200.00	943.00	36.00	101.00	254,955.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
ADMINISTRATOR

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
11410000 ADMINISTRATOR				
AD200 OFFICE ADMINISTRATIVE COSTS				
531000 OFFICE SUPPLIES				
11410000 531000 - OFFICE SUPPLIES				500.00 *
MISC OFFICE SUPPLIES		1.00	500.00	500.00
531050 POSTAGE				
11410000 531050 - POSTAGE				50.00 *
MISC MAILINGS		1.00	50.00	50.00
531060 PRINTING				
11410000 531060 - BUDGET SUPPLIES				900.00 *
BUDGET PRINTING AND SUPPLIES		1.00	900.00	900.00
532000 BOOKS/PUBLICAT/SUBSCRIPTIONS				
11410000 532000 - BOOKS/PUBLICAT/SUBSCRIPT				890.00 *
PROFESSIONAL PUBLICATIONS/SUBSCRIPTIONS		1.00	770.00	770.00
CANVA PRO		1.00	120.00	120.00
532500 DUES OR SUBSCRIPTIONS				
11410000 532500 - DUES				1,390.00 *
GOVERNMENT FINANCIAL OFFICERS ASSOCIATION (GFOA)		1.00	305.00	305.00
INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION (ICMA)		1.00	885.00	885.00
WISCONSIN CITY/COUNTY MANAGEMENT ASSOCIATION (WCMA)		1.00	200.00	200.00
TOTAL OFFICE ADMINISTRATIVE COSTS				3,730.00
AD300 TECHNOLOGY & EQUIPMENT				
522025 TELEPHONE				
11410000 522025 - TELEPHONE				1,011.00 *
(2) PHONES @ \$ 0.25/M		3.00	3.00	9.00
(1) DID OVERRIDE NUMBER USED COUNTYWIDE LONG DISTANCE		1.00	30.00	30.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
ADMINISTRATOR

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
(1) CELL PHONE @ \$43/M & \$38/M	12.00	81.00	972.00

553100 EQUIPMENT SERVICE CONTRACTS

11410000 553100 - EQUIPMENT SERVICE CONTRACT			1,205.00 *
CANON EQUIPMENT LEASE SPLIT 3 WAYS	12.00	45.00	540.00
LOFFLER PRINT MANAGEMENT	1.00	650.00	650.00
BISCOM FAX	1.00	15.00	15.00

TOTAL TECHNOLOGY & EQUIPMENT 2,216.00

AD350 IT POOL

599000 TECHNOLOGY POOL

11410000 599000 - TECHNOLOGY POOL			470.00 *
FUTURE IT EQUIPMENT REPLACEMENT FUNDS	1.00	470.00	470.00

TOTAL IT POOL 470.00

AD400 CONF / EDUCATION & TRAVEL

533010 CONFERENCE/SEMINARS

11410000 533010 - CONFERENCE/SEMINARS			4,930.00 *
WCA ANNUAL CONFERENCE - WI DELS, WI	2.00	185.00	370.00
WCA LEGISLATIVE EXCHANGE - MADISON, WI	2.00	160.00	320.00
WCMA/ICMA/GFOA CONFERENCE/TRAINING	1.00	300.00	300.00
EXECUTIVE ASSISTANT - NACO HIGH	1.00	1,995.00	1,995.00
PERFORMANCE LEADERSHIP PROGRAM			
CERTIFIED PUBLIC MANAGER (CPM) PROGRAM	1.00	825.00	825.00
WCA LEGISLATIVE EXCHANGE/WCA ANNUAL	1.00	1,120.00	1,120.00
CONFERENCE/WCMA/MISC TRAINING -			
HOTEL/PARKING/MEALS			

533200 MILEAGE

11410000 533200 - MILEAGE			536.00 *
MTGS/CONFERENCES TRAVEL EST. 800 MILES @ \$0.67	536.00	1.00	536.00

TOTAL CONF / EDUCATION & TRAVEL 5,466.00

TOTAL REVENUE			.00
TOTAL EXPENSE			11,882.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: COUNTY CLERK

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
11420000	442000		MARR LIC	(8,965.00)	(7,295.00)	(7,875.00)	(7,875.00)	(10,025.00)	(14,050.00)
11420000	461900		OTH CLRK R	(29.00)	(29.75)	(50.00)	(50.00)	-	(50.00)
TOTAL REVENUE				(8,994.00)	(7,324.75)	(7,925.00)	(7,925.00)	(10,025.00)	(14,100.00)
11420000	511000		SALARIES	134,146.81	143,076.43	146,956.00	146,372.00	103,598.33	159,497.00
11420000	511200		OVERTIME	1,483.63	38.00	4,000.00	4,000.00	136.50	2,000.00
11420000	515005		RETIREMENT	8,824.24	9,674.29	10,418.00	10,377.00	6,520.54	11,227.00
11420000	515010		SOC SEC	8,409.29	8,168.70	9,362.00	9,325.00	6,047.49	9,593.00
11420000	515015		MEDICARE	1,966.69	1,910.35	2,191.00	2,182.00	1,414.33	2,245.00
11420000	515020		HLTH INS	47,581.64	51,711.03	59,927.00	59,927.00	25,692.18	38,012.00
11420000	515025		DENTAL INS	1,700.81	1,753.57	1,941.00	1,941.00	786.43	1,095.00
11420000	515030		LIFE INS	43.72	38.14	39.00	39.00	31.07	45.00
11420000	515040		WORK COMP	77.48	81.37	79.00	79.00	52.81	86.00
11420000	522025		TELEPHONE	269.76	3.32	180.00	180.00	8.00	12.00
11420000	531000		OFFIC SUPL	2,095.64	1,172.46	1,200.00	1,200.00	1,199.08	1,200.00
11420000	531050		POSTAGE	4,577.56	4,819.56	5,000.00	5,000.00	4,755.57	5,000.00
11420000	532000		BK/PUB/SUB	91.00	91.00	150.00	150.00	-	54.00
11420000	532500		DUES	125.00	125.00	190.00	190.00	125.00	190.00
11420000	533200		MILEAGE	115.75	-	164.00	164.00	-	168.00
11420000	553100		EQUIP SERV	3,161.73	2,311.18	2,316.00	2,316.00	1,791.02	2,316.00
11420000	599000		IT POOL	648.00	1,252.00	852.00	852.00	852.00	872.00
TOTAL EXPENSE				215,318.75	226,226.40	244,965.00	244,294.00	153,010.35	233,612.00
TOTAL				206,324.75	218,901.65	237,040.00	236,369.00	142,985.35	219,512.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: ELECTIONS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
11421000	473100		ELECT REV	(23,190.23)	(19,301.65)	(15,000.00)	(15,000.00)	(13,565.97)	(18,000.00)
11421000	473300		LOC CHRGS	(1,160.00)	(10,354.54)	(7,750.00)	(7,750.00)	-	(7,750.00)
TOTAL REVENUE				(24,350.23)	(29,656.19)	(22,750.00)	(22,750.00)	(13,565.97)	(25,750.00)
11421000	521420		PROGRAM	67,843.85	36,004.90	80,000.00	80,000.00	44,734.90	40,000.00
11421000	531000		OFFIC SUPL	2,719.32	4,273.69	3,500.00	3,500.00	2,205.52	2,500.00
11421000	531060		PRINTING	46,676.37	25,466.11	57,000.00	57,000.00	25,852.11	25,500.00
11421000	533200		MILEAGE	-	-	262.00	262.00	-	268.00
11421000	539500		EQUIPMNT	-	7,749.72	7,750.00	7,750.00	7,982.37	7,750.00
11421000	579100		WEDCS GRT	673.03	-	-	-	-	-
TOTAL EXPENSE				117,912.57	73,494.42	148,512.00	148,512.00	80,774.90	76,018.00
TOTAL				93,562.34	43,838.23	125,762.00	125,762.00	67,208.93	50,268.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: COUNTY CLERK
CC100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
400	BOHL SHELLEY	COUNTY CLERK	84,872.00	5,899.00	4,915.00	1,150.00	31,200.00	943.00	18.00	44.00	129,041.00
11308	FRANSWAY OLIVIA	CHIEF DEPUTY COUNTY CLERK	49,131.00	3,415.00	3,047.00	713.00	-	-	18.00	26.00	56,350.00
10168	JENKINS LORY	DEPUTY COUNTY CLERK	23,751.00	1,651.00	1,398.00	327.00	6,812.00	152.00	9.00	13.00	34,113.00
90041	MERIT PAY	MERIT PAY	1,743.00	122.00	109.00	26.00	-	-	-	1.00	2,001.00
TOTAL			159,497.00	11,087.00	9,469.00	2,216.00	38,012.00	1,095.00	45.00	84.00	221,505.00
90042	OVERTIME	OVERTIME	2,000.00	140.00	124.00	29.00	-	-	-	2.00	2,295.00
TOTAL			2,000.00	140.00	124.00	29.00	-	-	-	2.00	2,295.00
TOTAL			161,497.00	11,227.00	9,593.00	2,245.00	38,012.00	1,095.00	45.00	86.00	223,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
COUNTY CLERK

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
11420000 COUNTY CLERK				
442000 NONBUSINESS LICENSES				
11420000 442000 - MARRIAGE LICENSE FEES				-14,050.00 *
FEES -3 YEAR ANNUAL AVERAGE		250.00	55.00	-13,750.00
MARRIAGE LICENSE WAIVERS		12.00	25.00	-300.00
461900 OTHER REVENUE-GEN FND				
11420000 461900 - OTHER COUNTY CLERK REV				-50.00 *
DIRECTORIES		10.00	3.00	-30.00
COPIES		20.00	1.00	-20.00
TOTAL UNDEFINED ROLLUP CODE				-14,100.00
CC200 OFFICE ADMINISTRATIVE COSTS				
531000 OFFICE SUPPLIES				
11420000 531000 - OFFICE SUPPLIES				1,200.00 *
DIRECTORIES		1.00	850.00	850.00
MISC OFFICE SUPPLIES		1.00	350.00	350.00
531050 POSTAGE				
11420000 531050 - POSTAGE				5,000.00 *
COUNTYWIDE REMITTANCE MAILINGS		1.00	3,480.00	3,480.00
COUNTYWIDE PITNEY BOWES FEE		4.00	380.00	1,520.00
532000 BOOKS/PUBLICAT/SUBSCRIPTIONS				
11420000 532000 - BOOKS/PUBLICAT/SUBSCRIPT				54.00 *
MONROE COUNTY HERALD		1.00	54.00	54.00
532500 DUES OR SUBSCRIPTIONS				
11420000 532500 - DUES				190.00 *
WI COUNTY CLERK'S ASSOC.		1.00	125.00	125.00
WI MUNICIPAL CLERK'S ASSOC.		1.00	65.00	65.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: COUNTY CLERK

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL OFFICE ADMINISTRATIVE COSTS				6,444.00
CC300 TECHNOLOGY & EQUIPMENT				
522025 TELEPHONE				
11420000	522025 - TELEPHONE			12.00 *
	(4) PHONE LINES @ \$0.25/M	1.00	12.00	12.00
553100 EQUIPMENT SERVICE CONTRACTS				
11420000	553100 - EQUIPMENT SERVICE CONTRACT			2,316.00 *
	CANON EQUIPMENT LEASE	12.00	118.00	1,416.00
	LOFFLER PRINT MANAGEMENT	60.00	12.00	720.00
	BISCOM E-FAX	12.00	15.00	180.00
TOTAL TECHNOLOGY & EQUIPMENT				2,328.00
CC350 IT POOL				
599000 TECHNOLOGY POOL				
11420000	599000 - TECHNOLOGY POOL			872.00 *
	FUTURE IT EQUIPMENT REPLACEMENT FUNDS	1.00	872.00	872.00
TOTAL IT POOL				872.00
CC400 CONF / EDUCATION & TRAVEL				
533200 MILEAGE				
11420000	533200 - MILEAGE			168.00 *
	QUARTERLY CTY CLERK DISTRICT MEETINGS	1.00	134.00	134.00
	200 @ \$0.67/MILE			
	WCA ANNUAL CLERK CONFERENCE	1.00	34.00	34.00
	50 @ \$0.67/MILE			
TOTAL CONF / EDUCATION & TRAVEL				168.00
11421000 ELECTIONS				
473100 GENERAL GOVERNMENT LOC COLL				
11421000	473100 - ELECTION REIMBURSEMENT REV			-18,000.00 *
	STATE VOTER REGISTRATION RELIER FEES -	1.00	11,000.00	-11,000.00
	26 MUNICIPALITIES			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
COUNTY CLERK

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
MUNICIPALITY CODING & BALLOT FEES	1.00	7,000.00	-7,000.00

473300 TOWNS CITIES & VILLAGES

11421000 473300 - ELECTIONS-TOWN CITIES, VILLAGE			-7,750.00 *
ELECTION EQUIPMENT FIRMWARE LICENSE	1.00	7,750.00	-7,750.00

TOTAL UNDEFINED ROLLUP CODE -25,750.00

EL600 PROGRAM COSTS

521420 PROGRAMMING

11421000 521420 - PROGRAMMING			40,000.00 *
SPRING PRIMARY PROGRAMMING	1.00	20,000.00	20,000.00
SPRING ELECTION PROGRAMMING	1.00	20,000.00	20,000.00

531000 OFFICE SUPPLIES

11421000 531000 - OFFICE SUPPLIES			2,500.00 *
ENVELOPES/SECURITY SEALS/BAGS	1.00	1,100.00	1,100.00
PAPER	1.00	200.00	200.00
ANNUAL POSTAGE EXPENSES	1.00	1,000.00	1,000.00
BOARD OF CANVASSERS; 2 CANVASSERS @ 2 ELECTIONS	4.00	50.00	200.00

531060 PRINTING

11421000 531060 - PRINTING			25,500.00 *
SPRING & SPRING PRIMARY PUBLICATION COSTS	1.00	1,500.00	1,500.00
BALLOTS - SPRING & SPRING PRIMARY	1.00	24,000.00	24,000.00

533200 MILEAGE

11421000 533200 - MILEAGE			268.00 *
BALLOT/ELECTION MATERIAL DELIVERY 4 TRIPS @ 100 MILES EACH @ \$0.67	1.00	268.00	268.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: COUNTY CLERK	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
539500 EQUIPMENT & LICENSES				
11421000 539500 - ELECTIONS EQUIP & LICENSES				7,750.00 *
ELECTION EQUIPMENT FIRMWARE LICENSE		1.00	7,750.00	7,750.00
TOTAL PROGRAM COSTS				76,018.00
TOTAL REVENUE				-39,850.00
TOTAL EXPENSE				85,830.00
GRAND TOTAL				45,980.00

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MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: HUMAN RESOURCES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
11430000	511000		SALARIES	149,830.98	163,379.35	169,704.00	170,205.00	119,774.77	175,010.00
11430000	515005		RETIREMENT	9,748.16	11,112.89	11,711.00	11,745.00	8,263.08	12,165.00
11430000	515010		SOC SEC	9,135.46	9,280.52	10,523.00	10,553.00	6,638.51	10,157.00
11430000	515015		MEDICARE	2,136.45	2,170.53	2,463.00	2,470.00	1,552.55	2,376.00
11430000	515020		HLTH INS	43,179.68	48,030.43	54,078.00	54,078.00	37,382.22	62,400.00
11430000	515025		DENTAL INS	1,577.06	1,687.38	1,796.00	1,796.00	1,346.22	1,886.00
11430000	515030		LIFE INS	36.00	36.00	36.00	36.00	27.00	36.00
11430000	515040		WORK COMP	85.34	92.90	88.00	88.00	61.08	91.00
11430000	515750		RECRUIT	6,480.36	4,116.19	8,000.00	8,000.00	2,334.98	8,000.00
11430000	519000		LABOR REL	12,762.50	38,440.90	12,000.00	12,000.00	2,487.50	12,000.00
11430000	521000		PROF SERV	73,908.00	-	-	-	-	-
11430000	521003		CIVIL RIGH	-	-	-	-	-	1,140.00
11430000	522025		TELEPHONE	1,036.86	523.83	1,229.00	1,229.00	635.49	1,127.00
11430000	531000		OFFIC SUPL	804.46	373.52	1,000.00	1,000.00	279.00	860.00
11430000	531010		ID BAGE	666.50	539.71	818.00	818.00	542.66	818.00
11430000	531050		POSTAGE	22.05	10.95	375.00	375.00	156.19	400.00
11430000	532500		DUES	464.00	464.00	519.00	519.00	210.00	519.00
11430000	533010		CONF/SEM	601.00	700.76	900.00	900.00	434.00	900.00
11430000	533200		MILEAGE	718.63	518.76	788.00	788.00	642.71	950.00
11430000	539050		RECOGNIT	6,840.04	7,984.80	11,000.00	11,000.00	2,394.41	11,000.00
11430000	553100		EQUIP SERV	1,777.59	819.15	1,056.00	1,056.00	740.98	1,011.00
11430000	599000		IT POOL	461.00	561.00	381.00	381.00	381.00	-
TOTAL EXPENSE				322,272.12	290,843.57	288,465.00	289,037.00	186,284.35	302,846.00
TOTAL				322,272.12	290,843.57	288,465.00	289,037.00	186,284.35	302,846.00

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: HUMAN RESOURCES
PL100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
29	SMUDDE EDWARD	HUMAN RESOURCES DIRECTOR	104,421.00	7,258.00	6,127.00	1,433.00	31,200.00	943.00	18.00	54.00	151,454.00
10415	OLSEN HANNAH	HUMAN RESOURCES COORDINATOR	66,503.00	4,623.00	3,776.00	883.00	31,200.00	943.00	18.00	34.00	107,980.00
90046	MERIT PAY	MERIT PAY	4,086.00	284.00	254.00	60.00	-	-	-	3.00	4,687.00
TOTAL			175,010.00	12,165.00	10,157.00	2,376.00	62,400.00	1,886.00	36.00	91.00	264,121.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN RESOURCES

TOTAL UNDEFINED ROLLUP CODE .00

PL100 SALARIES & FRINGE BENEFITS

515750 RECRUITMENT EXPENSE

11430000	515750 - RECRUITMENT EXPENSE				8,000.00 *
	RECRUITMENT OF STAFF:				8,000.00
	ADVERTISING, JOB FAIRS/OUTREACH,	1.00	8,000.00		
	BACKGROUND CHECKS				

TOTAL SALARIES & FRINGE BENEFITS 8,000.00

PL200 OFFICE ADMINISTRATIVE COSTS

531000 OFFICE SUPPLIES

11430000	531000 - OFFICE SUPPLIES				860.00 *
	MISC OFFICE SUPPLIES	1.00	860.00		860.00

531010 IDENTIFICATION BADGE

11430000	531010 - IDENTIFICATION BADGE				818.00 *
	PROG ID BADGES	200.00	2.59		518.00
	\$2.59/CARD X 200 = \$518				
	5 YR REPLACEMENT CYCLE				
	ID BADGE EQUIPMENT, PRINTER INK RIBBON	1.00	300.00		300.00
	FARGO DTC4500 YMCKO RIBBON, LANYARDS & SUPPLIES				

531050 POSTAGE

11430000	531050 - POSTAGE				400.00 *
	ANNUAL POSTAGE EXPENSES	1.00	400.00		400.00

532500 DUES OR SUBSCRIPTIONS

11430000	532500 - DUES				519.00 *
	- NATIONAL PUBLIC EMPLOYER LABOR	1.00	250.00		250.00
	RELATIONS ASSOCIATION (NPELRA) &				
	WISCONSIN PUBLIC EMPLOYER LABOR				
	RELATIONS ASSOCIATION (WPELRA) JOINT				
	MEMBERSHIPS				
	- COMBINED RATES				
	- SOCIETY FOR HUMAN RESOURCE MANAGEMENT	1.00	219.00		219.00
	(SHRM)				
	- WI ASSOC. OF COUNTY PERSONNEL	1.00	25.00		25.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN RESOURCES

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
DIRECTORS (WACPD) - LA CROSSE AREA SOCIETY FOR HUMAN RESOURCE MANAGEMENT (LASHRM)	1.00	25.00	25.00

TOTAL OFFICE ADMINISTRATIVE COSTS 2,597.00

PL300 TECHNOLOGY & EQUIPMENT

522025 TELEPHONE

11430000 522025 - TELEPHONE			1,127.00 *
(2) PHONES @ \$0.25/M	2.00	107.50	215.00
LONG DISTANCE @ \$38/M			
(2) CELL PHONES @ \$38/M	12.00	76.00	912.00

553100 EQUIPMENT SERVICE CONTRACTS

11430000 553100 - EQUIPMENT SERVICE CONTRACT			1,011.00 *
CANON EQUIPMENT LEASE SPLIT 3 WAYS	12.00	43.00	516.00
LOFFLER PRINT MANAGEMENT	1.00	480.00	480.00
BISCOM E-FAX SPLIT 3 WAYS	1.00	15.00	15.00

TOTAL TECHNOLOGY & EQUIPMENT 2,138.00

PL400 CONF / EDUCATION & TRAVEL

533010 CONFERENCE/SEMINARS

11430000 533010 - CONFERENCE/SEMINARS			900.00 *
- WPFLRA ANNUAL CONFERENCE - MADISON	1.00	350.00	350.00
- ANNUAL WACPD CONFERENCE			
LODGING & MEALS			
WACPD REGISTRATION, LODGING & MEALS	2.00	275.00	550.00

533200 MILEAGE

11430000 533200 - MILEAGE			950.00 *
CONFERENCES, MTGS & TRAINING	1.00	950.00	950.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
HUMAN RESOURCES					
TOTAL CONF / EDUCATION & TRAVEL					1,850.00
PL600	PROGRAM COSTS				
519000	LABOR RELATIONS				
11430000	519000 - LABOR RELATIONS				12,000.00 *
	ANNUAL LABOR LAW ROUND TABLE, EMPLOYEE RELATIONS. ASSISTS WITH HANDLING HIGH PRIORITY CASES WITH LEGAL COUNSEL.		1.00	12,000.00	12,000.00
521003	CIVIL RIGHTS COMPLIANCE				
11430000	521003 - CIVIL RIGHTS COMPLIANCE				1,140.00 *
	INTERPRETING SERVICES MEMBERSHIP - COUNTYWIDE W/ 300 LANGUAGES FOR WHEN NO IN PERSON INTERPRETING SERVICES ARE AVAILABLE. MEETS CIVIL RIGHTS COMPLIANCE PLAN		1.00	1,140.00	1,140.00 A
539050	RECOGNITION				
11430000	539050 - RECOGNITION				11,000.00 *
	EMPLOYEE RECOGNITION PROGRAM & SUPPLIES		1.00	11,000.00	11,000.00
TOTAL PROGRAM COSTS					24,140.00
TOTAL REVENUE					.00
TOTAL EXPENSE					38,725.00
GRAND TOTAL					38,725.00

** END OF REPORT - Generated by TINA OSTERBERG **

MONROE COUNTY 2025 ANNUAL BUDGET

ACCOUNTS FOR: TRAINING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
11431000	515700		ED & TRAIN	2,762.88	2,934.30	7,500.00	7,500.00	-	7,500.00
TOTAL EXPENSE				2,762.88	2,934.30	7,500.00	7,500.00	-	7,500.00
TOTAL				2,762.88	2,934.30	7,500.00	7,500.00	-	7,500.00

ACCOUNTS FOR: EMPLOYEE ASSISTANCE PROGRAM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
11432000	519100		EMP ASSIST	5,805.00	5,760.00	6,150.00	6,150.00	4,320.00	6,150.00
TOTAL EXPENSE				5,805.00	5,760.00	6,150.00	6,150.00	4,320.00	6,150.00
TOTAL				5,805.00	5,760.00	6,150.00	6,150.00	4,320.00	6,150.00

ACCOUNTS FOR: SECTION 125 FEES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
11433000	515080		SCT 125 EX	3,314.00	3,474.08	3,960.00	3,960.00	1,907.56	3,960.00
TOTAL EXPENSE				3,314.00	3,474.08	3,960.00	3,960.00	1,907.56	3,960.00
TOTAL				3,314.00	3,474.08	3,960.00	3,960.00	1,907.56	3,960.00

ACCOUNTS FOR: NON-LAPSING RETIREMENT/FRINGE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
11435000	515200		RETIR/FRNG	12,312.56	17,515.35	40,000.00	117,665.41	17,249.00	20,000.00
TOTAL EXPENSE				12,312.56	17,515.35	40,000.00	117,665.41	17,249.00	20,000.00
TOTAL				12,312.56	17,515.35	40,000.00	117,665.41	17,249.00	20,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN RESOURCES

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
11431000 TRAINING				
EE600 PROGRAM COSTS				
515700 EMP. EDUCATION & TRAINING				
11431000 515700 - EMP. EDUCATION & TRAINING				7,500.00 *
SAFETY & SEXUAL HARASSMENT TRAINING,		1.00	7,500.00	7,500.00 A
SUPERVISORY & MANAGEMENT TRAINING,				
EMPLOYEE TECHNICAL TRAINING - MICROSOFT				
OUTLOOK, WORD, EXCEL, TYLER, ETC.				

TOTAL PROGRAM COSTS 7,500.00

11432000 EMPLOYEE ASSISTANCE PROGRAM				
EA600 PROGRAM COSTS				
519100 EMPLOYEE ASSISTANCE PROG				
11432000 519100 - EMPLOYEE ASSISTANCE PROG				6,150.00 *
QUARTERLY SERVICE FEES		4.00	1,537.50	6,150.00

TOTAL PROGRAM COSTS 6,150.00

11433000 SECTION 125 FEES				
SX600 PROGRAM COSTS				
515080 SECTION 125 ADMIN EXPENSE				
11433000 515080 - SECTION 125 ADMIN EXPENSE				3,960.00 *
EMPLOYEE BENEFITS CORPORATION FEES FOR		12.00	330.00	3,960.00
FSA ADMINISTRATION # OF STAFF X \$4/M				
ADMIN FEE \$500				

TOTAL PROGRAM COSTS 3,960.00

11435000 NON-LAPSING RETIREMENT/FRINGE				
FP600 PROGRAM COSTS				
515200 RETIREMENT/FRINGE POOL				
11435000 515200 - NON-LAPSING RETIREMENT/FRINGE				20,000.00 *
OVER/UNDER AMOUNTS FOR BUDGETED		1.00	20,000.00	20,000.00
SALARY/FRINGE BENEFITS, SICK LEAVE				
PAYOUT & RETIREMENTS WILL BE POSTED TO				
THIS ACCOUNT AS A NONLAPSING FUND.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN RESOURCES	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
THIS POOL WILL COVER BUDGET VARIATIONS THAT OCCUR DUE TO INTERNAL POSITION POSTINGS, NEW POSITION HIRES, RETIREMENTS, ETC. THAT ARE UNKNOWN VARIABLES THAT IMPACT BUDGETED SALARY/FRINGE BENEFITS FOR THE YEAR.				
TOTAL PROGRAM COSTS				20,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				37,610.00
GRAND TOTAL				37,610.00

** END OF REPORT - Generated by CONNIE BERENDES **

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: FINANCE DEPARTMENT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
11510000	461900		OTH FIN R	(105.00)	(30.00)	(120.00)	(120.00)	(15.00)	(60.00)
11510000	474600		HS FEE	(392,231.46)	(460,047.17)	(528,327.00)	(528,327.00)	(344,699.02)	(584,316.00)
11510000	474652		RH FEE	(248,027.72)	(273,001.63)	(289,232.00)	(289,232.00)	(205,104.11)	(306,778.00)
TOTAL REVENUE				(640,364.18)	(733,078.80)	(817,679.00)	(817,679.00)	(549,818.13)	(891,154.00)
11510000	511000		SALARIES	689,875.73	753,659.32	822,166.00	823,724.00	536,252.81	813,545.00
11510000	511200		OVERTIME	572.88	558.93	500.00	500.00	5,437.92	3,000.00
11510000	515005		RETIREMENT	43,440.78	51,054.20	56,773.00	56,880.00	37,376.71	56,758.00
11510000	515010		SOC SEC	42,161.13	44,461.87	51,014.00	51,111.00	30,378.71	47,254.00
11510000	515015		MEDICARE	9,864.62	10,398.08	11,936.00	11,959.00	7,104.79	11,057.00
11510000	515020		HLTH INS	239,833.41	271,636.76	309,126.00	309,126.00	193,294.54	335,296.00
11510000	515025		DENTAL INS	8,872.09	9,585.35	10,456.00	10,456.00	6,761.82	10,038.00
11510000	515030		LIFE INS	216.75	243.12	261.00	261.00	184.74	252.00
11510000	515040		WORK COMP	393.58	429.08	427.00	428.00	276.23	423.00
11510000	515700		ED & TRAIN	106.56	179.00	750.00	750.00	-	350.00
11510000	522025		TELEPHONE	43.94	26.90	72.00	72.00	16.10	72.00
11510000	531000		OFFIC SUPL	1,467.02	2,150.28	1,600.00	1,600.00	741.77	1,600.00
11510000	531050		POSTAGE	1.34	63.00	66.00	66.00	161.45	73.00
11510000	532000		BK/PUB/SUB	140.53	78.12	200.00	200.00	-	200.00
11510000	532500		DUES	50.00	50.00	50.00	50.00	50.00	50.00
11510000	533010		CONF/SEM	4,944.66	5,758.71	6,260.00	6,260.00	4,879.58	7,570.00
11510000	533200		MILEAGE	788.95	208.13	655.00	655.00	240.71	503.00
11510000	553100		EQUIP SERV	1,781.72	965.40	1,140.00	1,140.00	673.31	1,051.00
11510000	599000		IT POOL	-	1,780.00	1,920.00	1,920.00	1,920.00	1,966.00
TOTAL EXPENSE				1,044,555.69	1,153,286.25	1,275,372.00	1,277,158.00	825,751.19	1,291,058.00
TOTAL				404,191.51	420,207.45	457,693.00	459,479.00	275,933.06	399,904.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: FINANCE
FN100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
243	ERICKSON DIANE	FINANCE DIRECTOR	102,793.00	7,145.00	6,218.00	1,455.00	13,624.00	943.00	18.00	53.00	132,249.00
11005	BERENDES CONNIE	FINANCIAL SYSTEM COORDINATOR	52,096.00	3,621.00	3,230.00	756.00	-	-	18.00	27.00	59,748.00
10637	ARNDT SHAYNA	PAYROLL SPECIALIST	56,209.00	3,907.00	3,138.00	734.00	31,200.00	943.00	18.00	29.00	96,178.00
10759	FORTUN RANDALL	ACCOUNT SPECIALIST	48,129.00	3,345.00	2,637.00	617.00	31,200.00	943.00	18.00	25.00	86,914.00
10794	STENULSON CHELSEA	ACCOUNTING MANAGER	72,391.00	5,032.00	4,142.00	969.00	31,200.00	943.00	18.00	37.00	114,732.00
331	BOWMAN AMY	ACCOUNT SPECIALIST	54,685.00	3,801.00	3,241.00	758.00	13,624.00	304.00	18.00	28.00	76,459.00
10539	ERICKSON CASSANDRA	ACCOUNT SPECIALIST	49,298.00	3,427.00	2,710.00	634.00	31,200.00	943.00	18.00	26.00	88,256.00
11306	KALEMBER AMY	BILLING SPECIALIST	46,730.00	3,248.00	2,898.00	678.00	31,200.00	943.00	18.00	24.00	85,739.00
10241	BETTS KRISTIN	ACCOUNT TECHNICIAN	44,621.00	3,102.00	2,420.00	566.00	31,200.00	943.00	18.00	23.00	82,893.00
11093	LIEK JAKOB	ACCOUNT TECHNICIAN	43,765.00	3,042.00	2,564.00	600.00	13,624.00	304.00	18.00	23.00	63,940.00
11150	CALKINS TIMOTHY	ACCOUNT TECHNICIAN	43,347.00	3,013.00	2,541.00	595.00	13,624.00	-	18.00	23.00	63,161.00
10981	KARACSON CHELSEA	ACCOUNTING MANAGER	73,206.00	5,088.00	4,192.00	981.00	31,200.00	943.00	18.00	38.00	115,666.00
835	JOHNSON DIANE	BILLING SPECIALIST	54,685.00	3,801.00	3,044.00	712.00	31,200.00	943.00	18.00	28.00	94,431.00
634	DEARMAN TINA	ACCOUNT TECHNICIAN	52,597.00	3,656.00	2,914.00	682.00	31,200.00	943.00	18.00	27.00	92,037.00
90051	MERIT PAY	MERIT PAY	18,993.00	1,321.00	1,178.00	276.00	-	-	-	10.00	21,778.00
TOTAL			813,545.00	56,549.00	47,067.00	11,013.00	335,296.00	10,038.00	252.00	421.00	1,274,181.00
90052	OVERTIME	OVERTIME	3,000.00	209.00	187.00	44.00	-	-	-	2.00	3,442.00
TOTAL			3,000.00	209.00	187.00	44.00	-	-	-	2.00	3,442.00
TOTAL			816,545.00	56,758.00	47,254.00	11,057.00	335,296.00	10,038.00	252.00	423.00	1,277,623.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
FINANCE DEPARTMENT

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
461900 OTHER REVENUE-GEN FND			
11510000 461900 - OTHER FINANCE REVENUES GARNISHMENT FEES	4.00	15.00	-60.00 * -60.00
474600 HUMAN SERVICES FEES			
11510000 474600 - FINANCE REV HS FEES FINANCE DEPT STAFF AT HUMAN SERVICES	1.00	584,316.00	-584,316.00 * -584,316.00
474652 ROLLING HILLS FEES			
11510000 474652 - FINANCE REV RH FEES FINANCE DEPT STAFF AT ROLLING HILLS	1.00	306,778.00	-306,778.00 * -306,778.00
TOTAL UNDEFINED ROLLUP CODE			-891,154.00
FN200 OFFICE ADMINISTRATIVE COSTS			
531000 OFFICE SUPPLIES			
11510000 531000 - OFFICE SUPPLIES CHECK STOCK, W2'S, 1099'S, PAPER, MISC OFFICE SUPPLIES	1.00	1,600.00	1,600.00 * 1,600.00
531050 POSTAGE			
11510000 531050 - POSTAGE ANNUAL POSTAGE EXPENSES	1.00	73.00	73.00 * 73.00
532000 BOOKS/PUBLICAT/SUBSCRIPTIONS			
11510000 532000 - BOOKS/PUBLICAT/SUBSCRIPT GFOA PROFESSIONAL PUBLICATIONS	1.00	200.00	200.00 * 200.00
532500 DUES OR SUBSCRIPTIONS			
11510000 532500 - DUES WGFOA	2.00	25.00	50.00 * 50.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL OFFICE ADMINISTRATIVE COSTS				1,923.00
FN300 TECHNOLOGY & EQUIPMENT				
522025 TELEPHONE				
11510000	522025 - TELEPHONE			72.00 *
	(5) PHONES @ \$1.25/M	12.00	6.00	72.00
	LONG DISTANCE = \$4.75/M			
553100 EQUIPMENT SERVICE CONTRACTS				
11510000	553100 - EQUIPMENT SERVICE CONTRACT			1,051.00 *
	CANON EQUIPMENT LEASE SPLIT 3 WAYS	12.00	43.00	516.00
	LOFFLER PRINT MANAGEMENT	1.00	520.00	520.00
	BISCOM E-FAX SPLIT 3 WAYS	1.00	15.00	15.00
TOTAL TECHNOLOGY & EQUIPMENT				1,123.00
FN350 IT POOL				
599000 TECHNOLOGY POOL				
11510000	599000 - TECHNOLOGY POOL			1,966.00 *
	FUTURE IT EQUIPMENT REPLACEMENT FUNDS	1.00	1,966.00	1,966.00
TOTAL IT POOL				1,966.00
FN400 CONF / EDUCATION & TRAVEL				
515700 EMP. EDUCATION & TRAINING				
11510000	515700 - EMP. EDUCATION & TRAINING			350.00 *
	ANNUAL GFOA UPDATE	1.00	200.00	200.00
	MISC TRAINING	1.00	150.00	150.00
533010 CONFERENCE/SEMINARS				
11510000	533010 - CONFERENCE/SEMINARS			7,570.00 *
	WGFOA CONFERENCE-WINTER LAKE GENEVA	2.00	150.00	300.00
	MUNIS USER CONFERENCE REGISTRATION FEE	2.00	1,300.00	2,600.00
	SAN ANTONIO, TX MAY 11-14, 2025			
	WGFOA - LODGING/MEALS/PARKING	2.00	385.00	770.00
	LODGING/MEALS/TRANSPORTATION:	2.00	1,950.00	3,900.00
	MUNIS USER CONFERENCE			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
533200 MILEAGE				
11510000 533200 - MILEAGE				503.00 *
MISC MTGS & TRAINING 750 @ \$0.67/MILE		1.00	503.00	503.00

TOTAL CONF / EDUCATION & TRAVEL 8,423.00

TOTAL REVENUE -891,154.00
TOTAL EXPENSE 13,435.00

GRAND TOTAL -877,719.00

** END OF REPORT - Generated by TINA OSTERBERG **

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: FINANCIAL & AUDIT SERVICES**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
11512000	521410		FINC AUDIT	34,780.00	49,550.00	52,475.00	52,475.00	51,075.00	57,450.00
TOTAL EXPENSE				34,780.00	49,550.00	52,475.00	52,475.00	51,075.00	57,450.00
TOTAL				34,780.00	49,550.00	52,475.00	52,475.00	51,075.00	57,450.00

ACCOUNTS FOR: INDIRECT COST ALLOCATION PLAN

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
11513000	521410		INDIR CST	5,450.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
TOTAL EXPENSE				5,450.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
TOTAL				5,450.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
11512000 FINANCIAL & AUDIT SERVICES				
AG613 PROFESSIONAL SERVICES				
521410 FINANCIAL & AUDITING SERVICES				
11512000 521410 - FINANCIAL & AUDITING SERVICES				57,450.00 *
ANNUAL AUDIT - KERBER ROSE		1.00	50,200.00	50,200.00
OTHER POST EMPLOYMENT BENEFITS		1.00	4,250.00	4,250.00
ACTUARIAL STUDY - REQUIRED FOR AUDIT PURPOSES				
LEASE & SIBTA REQUIREMENTS FOR AUDIT		1.00	3,000.00	3,000.00
TOTAL PROFESSIONAL SERVICES				57,450.00
11513000 INDIRECT COST ALLOCATION PLAN				
IC613 PROFESSIONAL SERVICES				
521410 FINANCIAL & AUDITING SERVICES				
11513000 521410 - INDIRECT COST SHARING				5,100.00 *
ANNUAL INDIRECT COST AUDIT - DSN		1.00	5,100.00	5,100.00
TOTAL PROFESSIONAL SERVICES				5,100.00
TOTAL REVENUE				.00
TOTAL EXPENSE				62,550.00
GRAND TOTAL				62,550.00

** END OF REPORT - Generated by CONNIE BERENDES **

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: TREASURER**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
11520000	461900		OTH TREAS	(2,997.59)	(2,655.57)	(3,000.00)	(3,000.00)	(2,920.03)	(3,000.00)
TOTAL REVENUE				(2,997.59)	(2,655.57)	(3,000.00)	(3,000.00)	(2,920.03)	(3,000.00)
11520000	511000		SALARIES	185,790.87	207,365.67	217,439.00	216,969.00	145,654.88	240,150.00
11520000	511200		OVERTIME	-	370.07	600.00	600.00	16.50	600.00
11520000	515005		RETIREMENT	11,769.57	13,849.88	14,978.00	14,911.00	10,008.05	16,734.00
11520000	515010		SOC SEC	11,519.02	12,103.42	13,524.00	13,473.00	8,016.83	13,540.00
11520000	515015		MEDICARE	2,693.98	2,830.48	3,164.00	3,150.00	1,874.89	3,169.00
11520000	515020		HLTH INS	46,169.76	71,643.45	108,156.00	108,156.00	73,031.08	124,800.00
11520000	515025		DENTAL INS	2,453.40	2,975.38	3,592.00	3,592.00	2,468.07	3,772.00
11520000	515030		LIFE INS	63.00	69.00	72.00	72.00	49.50	72.00
11520000	515040		WORK COMP	105.92	118.10	115.00	115.00	74.35	126.00
11520000	521000		PROF SERV	-	-	-	-	-	10,000.00
11520000	521405		BANK SERV	6,892.48	7,502.44	7,200.00	7,200.00	5,511.39	8,000.00
11520000	522025		TELEPHONE	701.25	91.26	531.00	24.00	77.21	195.00
11520000	531000		OFFIC SUPL	1,575.59	1,804.77	2,500.00	2,500.00	727.29	2,500.00
11520000	531020		OFFIC ASR	5,300.59	6,359.74	5,300.00	5,300.00	2,122.86	5,100.00
11520000	531050		POSTAGE	5,454.89	5,892.04	6,000.00	6,000.00	3,735.85	6,000.00
11520000	532000		BK/PUB/SUB	-	664.28	-	-	680.21	1,400.00
11520000	533010		CONF/SEM	320.00	620.00	2,433.00	2,433.00	1,318.40	2,339.00
11520000	533200		MILEAGE	36.25	225.00	884.00	884.00	425.75	1,366.00
11520000	533210		MLG ASR	-	-	250.00	250.00	-	-
11520000	553100		EQUIP SERV	6,080.86	6,257.38	6,434.00	6,434.00	2,649.92	7,532.00
11520000	556000		REF TX CNT	-	13,000.00	13,000.00	190,730.50	175,071.39	12,000.00
11520000	556100		UNCOLL TAX	-	-	1,000.00	1,000.00	-	-
11520000	599000		IT POOL	304.00	964.00	439.00	439.00	439.00	698.00
TOTAL EXPENSE				287,231.43	354,706.36	407,611.00	584,232.50	433,953.42	460,093.00
TOTAL				284,233.84	352,050.79	404,611.00	581,232.50	431,033.39	457,093.00

ACCOUNTS FOR: TAX DEEDS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
11521000	418900		TX DEED R	(1,037.00)	(2,200.00)	(2,500.00)	(2,500.00)	(1,050.00)	(2,500.00)
TOTAL REVENUE				(1,037.00)	(2,200.00)	(2,500.00)	(2,500.00)	(1,050.00)	(2,500.00)
11521000	539200		TX DEED EX	5,895.00	14,896.96	15,000.00	15,000.00	5,630.00	15,000.00
TOTAL EXPENSE				5,895.00	14,896.96	15,000.00	15,000.00	5,630.00	15,000.00
TOTAL				4,858.00	12,696.96	12,500.00	12,500.00	4,580.00	12,500.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: TREASURER
TR100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10245	HEMMERSBACH MELINDA	COUNTY TREASURER	84,872.00	5,899.00	4,915.00	1,150.00	31,200.00	943.00	18.00	44.00	129,041.00
11258	GEORGSON ELLEN	CHIEF DEPUTY CTY TREASURER	45,936.00	3,193.00	2,501.00	585.00	31,200.00	943.00	18.00	24.00	84,400.00
10761	HAAS CAROL	DEPUTY COUNTY TREASURER	42,429.00	2,949.00	2,284.00	535.00	31,200.00	943.00	18.00	22.00	80,380.00
10157	BEATSE BRANNICK	REAL PROPERTY LISTER	63,288.00	4,399.00	3,577.00	837.00	31,200.00	943.00	18.00	33.00	104,295.00
90061	MERIT PAY	MERIT PAY	3,625.00	252.00	225.00	53.00	-	-	-	2.00	4,157.00
TOTAL			240,150.00	16,692.00	13,502.00	3,160.00	124,800.00	3,772.00	72.00	125.00	402,273.00
90063	OVERTIME	OVERTIME	600.00	42.00	38.00	9.00	-	-	-	1.00	690.00
TOTAL			600.00	42.00	38.00	9.00	-	-	-	1.00	690.00
TOTAL			240,750.00	16,734.00	13,540.00	3,169.00	124,800.00	3,772.00	72.00	126.00	402,963.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
TREASURER

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
461900 OTHER REVENUE-GEN FND				
11520000 461900 - OTHER TREASURER FEES		1.00	3,000.00	-3,000.00 *
				-3,000.00
TOTAL UNDEFINED ROLLUP CODE				-3,000.00
TR200 OFFICE ADMINISTRATIVE COSTS				
521405 BANKING SERVICES				
11520000 521405 - BANKING SERVICES		1.00	8,000.00	8,000.00 *
BANK FEES - W/ POSITIVE PAY				8,000.00
531000 OFFICE SUPPLIES				
11520000 531000 - OFFICE SUPPLIES		1.00	2,500.00	2,500.00 *
MISC OFFICE SUPPLIES				2,500.00
531050 POSTAGE				
11520000 531050 - POSTAGE		1.00	6,000.00	6,000.00 *
ANNUAL POSTAGE EXPENSES				6,000.00
- DELINQUENT NOTICES				
- NOTICE OF ISSUANCE OF TAX CERT				
LETTERS				
- SECOND INSTALLMENT NOTICE POSTCARDS				
532000 BOOKS/PUBLICAT/SUBSCRIPTIONS				
11520000 532000 - BOOKS/PUBLICAT/SUBSCRIPT		1.00	1,400.00	1,400.00 *
UNCLAIMED FUNDS FROM SHERIFF & CLERK OF				1,400.00
COURTS OFFICES				
-PUBLISHED EVERY ODD YEAR				
TOTAL OFFICE ADMINISTRATIVE COSTS				17,900.00
TR300 TECHNOLOGY & EQUIPMENT				
522025 TELEPHONE				
11520000 522025 - TELEPHONE		12.00	1.25	195.00 *
(5) PHONE LINES @ \$0.25/M		12.00	15.00	15.00
LONG DISTANCE				180.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
TREASURER

553100 EQUIPMENT SERVICE CONTRACTS

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
11520000 553100 - EQUIPMENT SERVICE CONTRACT			7,532.00 *
CANON EQUIPMENT LEASE	12.00	243.00	2,916.00
EO JOHNSON CHECK FOLDER/SEALER LEASE	1.00	1,720.00	1,720.00
ANNUAL MAINT CURRENCY COUNTER	1.00	300.00	300.00
LEASE FOR TROY M612EDN MICR PRINTER	1.00	1,016.00	1,016.00
CHECK PRINTER			
LOFFLER PRINT MANAGEMENT	1.00	1,570.00	1,570.00
BISCOM E-FAX	1.00	10.00	10.00

TOTAL TECHNOLOGY & EQUIPMENT 7,727.00

TR350 IT POOL

599000 TECHNOLOGY POOL

11520000 599000 - TECHNOLOGY POOL			698.00 *
FUTURE IT EQUIPMENT REPLACEMENT FUNDS	1.00	698.00	698.00

TOTAL IT POOL 698.00

TR400 CONF / EDUCATION & TRAVEL

533010 CONFERENCE/SEMINARS

11520000 533010 - CONFERENCE/SEMINARS			2,339.00 *
WRPL ANNUAL 2025 CONFERENCE PEMBINE	1.00	598.00	598.00 A
- ANNUAL DUES \$100			
- REGISTRATION \$150			
- LODGING 3 NIGHTS x \$100 NIGHT = \$285			
- 2 DINNERS x \$18.00 = \$36			
- 1 LUNCH x \$12.00 = \$12			
REAL PROPERTY COORDINATOR			
WCTA CONFERENCE JUNE 2025 KENOSHA COUNTY	1.00	723.00	723.00 A
- ANNUAL DUES \$125			
- REGISTRATION \$150			
- LODGING 4 NIGHTS x \$100 NIGHT= \$400			
- 2 DINNERS x \$18.00 = \$36			
- 1 LUNCH x \$12.00 = \$12			
COUNTY TREASURER			
WCTA CONFERENCE OCTOBER 2025	1.00	516.00	516.00 A
- REGISTRATION - \$150			
- HOTEL 3 NIGHTS x \$100 = \$300			
- 2 DINNERS x \$18.00 = \$36			
- 1 LUNCH x \$12.00 = \$12			
COUNTY TREASURER			
WCCO CONFERENCE MARCH 2025 MADISON	1.00	502.00	502.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: TREASURER

- REGISTRATION \$150
 - HOTEL 2 NIGHTS X \$134 NIGHT = \$268
 - 2 DINNERS X \$18.00 = \$36
 - 1 LUNCH X \$12 = \$12
 - 2 NIGHTS PARKING X \$18.00 = \$36
- COUNTY TREASURER

VENDOR QUANTITY UNIT COST 2025 ADMIN

533200 MILEAGE

11520000 533200 - MILEAGE				1,366.00 *
EST 230 MILES X \$0.67 = \$155	1.00	155.00		155.00
WCCO CONFERENCE MADISON, WI				
EST 450 MILES X \$0.67 = \$302	1.00	302.00		302.00 A
WCTA CONFERENCE IN KENOSHA COUNTY				
EST 445 MILES X \$0.655 = \$299	1.00	299.00		299.00 A
WCTA CONFERENCE				
EST 200 MILES @\$0.67 = \$134	1.00	476.00		476.00 A
SPRING DISTRICT MEETING				
REAL PROPERTY COORDINATOR				
EST 510 MILES @\$0.67 = \$342				
FALL CONFERENCE MEETING				
REAL PROPERTY COORDINATOR				
EST 100 MILES @\$0.67 = \$67	2.00	67.00		134.00 A
SPRING DISTRICT MEETING				
EST 100 MILES @\$0.67 = \$67				
FALL DISTRICT MEETING				

TOTAL CONF / EDUCATION & TRAVEL 3,705.00

TR600 PROGRAM COSTS

521000 PROFESSIONAL SERVICES

11520000 521000 - PROFESSIONAL SERVICES				10,000.00 *
SCANNING OF TREASURER RECORDS	1.00	10,000.00		10,000.00

531020 OFFICE SUPPLIES-ASSESSORS

11520000 531020 - OFFICE SUPPLIES-ASSESSOR				5,100.00 *
ASSESSMENT ROLL BINDERS & INDEXES	1.00	650.00		650.00 A
LABELS FOR ASSESSORS	1.00	150.00		150.00 A
APPRAISAL CARDS FOR ASSESSORS	1.00	900.00		900.00 A
PRE-PRINTED & PERFORATED TAX BILLS	1.00	1,250.00		1,250.00 A
-REAL ESTATE				
COLORED PAPER	1.00	300.00		300.00 A
- CHANGE OF ADDRESS FORMS				
REAL ESTATE TAX ENVELOPES	1.00	1,850.00		1,850.00 A

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET				
ACCOUNTS FOR:				
TREASURER	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
556000 PROPERTY TAX PAYMENTS				
11520000 556000 - REFUNDED TAXES-CNTY SHARE				12,000.00 *
REFUNDED TAXES		1.00	12,000.00	12,000.00 A
TOTAL PROGRAM COSTS				27,100.00
11521000 TAX DEEDS				
418900 TAX DEEDS REVENUE				
11521000 418900 - TAX DEEDS REVENUE				-2,500.00 *
TAX DEED REVENUE		1.00	2,500.00	-2,500.00
TOTAL UNDEFINED ROLLUP CODE				-2,500.00
TX600 PROGRAM COSTS				
539200 OTHER EXPENSE				
11521000 539200 - TAX DEEDS EXPENSE				15,000.00 *
		1.00	15,000.00	15,000.00
TOTAL PROGRAM COSTS				15,000.00
TOTAL REVENUE				-5,500.00
TOTAL EXPENSE				72,130.00
GRAND TOTAL				66,630.00

** END OF REPORT - Generated by TINA OSTERBERG **

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: MAINTENANCE**

ORG	BUILDING	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
11600000	GENERAL	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(3,292.00)
11600000	CTY HWY B NORTH BLDG C	-	-	-	(1,800.00)	-	(1,800.00)
TOTAL REVENUE		(1.00)	(1.00)	(1.00)	(1,801.00)	(1.00)	(5,092.00)
11600000	GENERAL	67,596.53	58,376.36	79,729.00	98,389.00	62,361.71	131,527.00
11605***	ADMIN CENTER	37,125.37	33,859.75	40,574.00	40,242.00	23,404.56	47,234.00
11608***	206 S K ST-EXTENSION	19,170.80	16,745.77	21,198.00	21,084.00	12,085.92	24,962.00
11630***	JUSTICE CENTER	624,494.14	647,545.93	719,495.00	712,920.00	463,364.45	754,936.00
11637***	IMPOUND	466.80	485.88	650.00	650.00	354.09	650.00
11640***	EXECUTIVE CENTER	25,751.98	24,507.86	31,091.00	30,491.00	16,784.23	34,190.00
11645***	MUSEUM	34,331.13	31,666.71	35,580.00	34,495.00	20,810.47	40,123.00
11648***	777 S BLACK RIVER	-	1,294.90	-	8,910.00	4,954.80	6,566.00
11650***	BLDG A	29,547.68	-	-	-	-	-
11653***	315 W OAK STREET - CSC	54,600.17	54,316.48	62,535.00	62,540.00	43,339.12	79,273.00
11670***	CTY HWY B N COMPLEX	3,241.15	217,511.80	221,887.00	79,169.00	64,357.53	50,433.00
11675***	48 ADDITION	82,369.42	1,293.80	-	-	-	-
11687***	DOG SHELTER	4,032.20	5,096.54	4,628.00	4,626.00	3,483.89	7,020.00
11690***	EAST SIDE HAZMAT	8,193.43	9,109.59	11,018.00	11,045.00	6,596.85	13,630.00
TOTAL EXPENSE		990,920.80	1,101,811.37	1,228,385.00	1,104,561.00	721,897.62	1,190,544.00
TOTAL		990,919.80	1,101,810.37	1,228,384.00	1,102,760.00	721,896.62	1,185,452.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: MAINTENANCE

OBJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
482000	RENT REVENUE	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(3,292.00)
489900	OTHER COUNTY REVENUE	-	(47,000.00)	-	-	-	-
489910	ELECTRICITY EXP REIMB	-	-	-	(1,800.00)	-	(1,800.00)
TOTAL REVENUE		(1.00)	(47,001.00)	(1.00)	(1,801.00)	(1.00)	(5,092.00)
511000	SALARIES	274,749.13	283,748.54	278,384.00	278,650.00	200,697.12	297,753.00
511200	OVERTIME	2,265.42	4,120.81	3,900.00	3,900.00	2,307.89	6,240.00
515005	RETIREMENT	16,830.12	19,253.47	18,739.00	18,757.00	13,880.74	20,710.00
515010	SOCIAL SECURITY	17,145.68	16,772.52	17,501.00	17,519.00	11,667.48	17,710.00
515015	MEDICARE	4,010.05	3,921.44	4,100.00	4,103.00	2,728.66	4,151.00
515020	HEALTH INSURANCE	49,213.42	67,540.67	75,103.00	75,103.00	68,791.44	102,500.00
515025	DENTAL INSURANCE	2,371.30	2,932.42	2,530.00	2,530.00	2,406.04	2,892.00
515030	LIFE INSURANCE	85.85	97.82	91.00	91.00	73.48	114.00
515040	WORKERS COMP	3,272.51	3,302.01	2,914.00	2,915.00	2,082.75	2,629.00
515700	EMP. EDUCATION & TRAIN	240.00	1,093.10	1,000.00	1,000.00	465.00	1,050.00
521340	CONTRACTED SERVICES	179,795.24	216,246.83	221,822.00	220,230.00	149,746.22	251,665.00
521740	MOW/SNOW/ REMOVAL	5,726.23	8,638.67	10,000.00	10,000.00	2,180.79	11,600.00
522005	WATER & SEWER	25,587.87	30,647.47	29,382.00	28,644.00	19,319.70	34,710.00
522010	ELECTRICITY	236,909.40	248,843.04	277,034.00	242,164.00	166,010.02	239,050.00
522015	FUEL	96,548.71	109,234.10	168,085.00	77,155.00	25,924.54	83,085.00
522025	TELEPHONE	5,953.43	6,103.55	7,890.00	7,890.00	4,576.68	7,722.00
524505	BLDG REPAIRS AND MAINT	50,152.32	47,124.22	67,900.00	71,900.00	37,824.68	67,100.00
524510	MOTOR VEHICLE-OPER & M	2,111.33	3,596.57	4,000.00	4,000.00	1,400.31	4,000.00
524600	EQUIPMENT MAINT./REPAI	4,150.00	5,614.89	15,000.00	15,000.00	-	15,000.00
531000	OFFICE SUPPLIES	301.98	531.79	600.00	600.00	396.97	800.00
532500	DUES OR SUBSCRIPTIONS	50.00	50.00	260.00	260.00	50.00	60.00
533200	MILEAGE	-	-	367.00	367.00	-	134.00
534005	OPERATING EXPENSES	9,036.08	9,808.13	13,212.00	13,212.00	6,806.61	13,325.00
535100	MAINTENANCE SUPPLIES/T	3,469.95	2,772.85	7,400.00	7,400.00	1,375.18	6,400.00
553050	BUILDING RENT	-	8,360.00	-	-	-	-
553100	EQUIPMENT SERVICE CONT	24.78	14.13	36.00	36.00	50.32	36.00
599000	TECHNOLOGY POOL	920.00	1,350.00	1,135.00	1,135.00	1,135.00	108.00
TOTAL EXPENSE		990,920.80	1,101,719.04	1,228,385.00	1,104,561.00	721,897.62	1,190,544.00
TOTAL		990,919.80	1,054,718.04	1,228,384.00	1,102,760.00	721,896.62	1,185,452.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: MAINTENANCE
MA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10278	PIERCE DEREK	FACILITY/PROPERTY DIRECTOR	78,387.00	5,448.00	4,711.00	1,102.00	13,624.00	304.00	18.00	675.00	104,269.00
10305	AMUNDSON DYLAN	FACILITIES MAINT TECH LEAD	54,565.00	3,792.00	3,036.00	710.00	31,200.00	943.00	23.00	470.00	94,739.00
10570	JANZEN CORY	FACILITIES MAINT TECH	50,052.00	3,479.00	2,756.00	645.00	31,200.00	943.00	23.00	431.00	89,529.00
11101	GREENO JEFFREY	FACILITIES MAINT TECH	47,511.00	3,302.00	2,796.00	654.00	13,624.00	304.00	23.00	409.00	68,623.00
10914	JONES CHRISTOPHER	FACILITIES MAINT TECH	46,731.00	3,248.00	2,550.00	597.00	31,200.00	943.00	20.00	403.00	85,692.00
10509	BROWN TIMOTHY	FACILITIES MAINT TECH	50,050.00	3,479.00	2,756.00	645.00	31,200.00	943.00	18.00	431.00	89,522.00
10985	SAWVELL PAUL	FACILITY MAINT WORKER	38,508.00	2,677.00	2,388.00	559.00	-	-	23.00	332.00	44,487.00
90067	MERIT PAY	MERIT PAY	8,755.00	609.00	543.00	133.00	-	-	-	80.00	10,120.00
90068	ON-CALL	ON-CALL	6,100.00	-	379.00	89.00	-	-	-	57.00	6,625.00
90069	MAINTENANCE	LUE	5,000.00	348.00	311.00	73.00	-	-	-	47.00	5,779.00
TOTAL			385,659.00	26,382.00	22,226.00	5,207.00	152,048.00	4,380.00	148.00	3,335.00	599,385.00
90070	OVERTIME	OVERTIME	8,000.00	556.00	496.00	121.00	-	-	-	73.00	9,246.00
TOTAL			8,000.00	556.00	496.00	121.00	-	-	-	73.00	9,246.00
STAFF SALARIES MAY BE ALLOCATED BETWEEN MONROE COUNTY BUILDINGS TO INCLUDE ROLLING HILLS											
TOTAL			393,659.00	26,938.00	22,722.00	5,328.00	152,048.00	4,380.00	148.00	3,408.00	608,631.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
11600000 MAINTENANCE ADMINISTRATION				
11600000 482000 - RENT OF COUNTY BUILDING				-3,292.00 *
MUSEUM RENTAL INCOME		1.00	1.00	-1.00
FARMHOUSE RENTAL INCOME LESS REMODEL EXPENSES		1.00	3,291.00	-3,291.00
11670600 CTY HWY B NORTH BLDG COMPLEX				
11670600 489910 - ELECTRICITY EXP REIMBURSEMENT				-1,800.00 *
RENT REVENUE FOR ELECTRIC REIMBURSEMENT		1.00	1,800.00	-1,800.00
TOTAL UNDEFINED ROLLUP CODE				-5,092.00
MA200 OFFICE ADMINISTRATIVE COSTS				
11600000 MAINTENANCE ADMINISTRATION				
11600000 531000 - OFFICE SUPPLIES				800.00 *
INCREASE IN AMOUNT OF PUBLISHINGS		1.00	800.00	800.00
11600000 532500 - DUES				60.00 *
WHEA DUES		1.00	60.00	60.00
TOTAL OFFICE ADMINISTRATIVE COSTS				860.00
MA300 TECHNOLOGY & EQUIPMENT				
11600000 MAINTENANCE ADMINISTRATION				
11600000 522025 - TELEPHONE				3,192.00 *
(7) CELL PHONES @ \$38/M		12.00	266.00	3,192.00
11600000 553100 - EQUIPMENT SERVICE CONTRACT				36.00 *
LOFFLER PRINT MANAGEMENT		12.00	3.00	36.00
11630600 JUSTICE CENTER MAINTENANCE ADM				
11630600 522025 - TELEPHONE				4,530.00 *
(6) ANALOG LINES FOR MONITORING		12.00	275.00	3,300.00
(2) PHONES @ \$0.25/M		12.00	100.50	1,206.00
LONG DISTANCE \$50/M				
(1) ALARM LINE @ \$2/M		12.00	2.00	24.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL TECHNOLOGY & EQUIPMENT				7,758.00
MA350 IT POOL				
11600000 MAINTENANCE ADMINISTRATION				
11600000 599000 - TECHNOLOGY POOL				108.00 *
FUTURE IT EQUIPMENT REPLACEMENT FUNDS		1.00	108.00	108.00
TOTAL IT POOL				108.00
MA400 CONF / EDUCATION & TRAVEL				
11600000 MAINTENANCE ADMINISTRATION				
11600000 515700 - EMP. EDUCATION & TRAINING				1,050.00 *
WHEA CONFERENCE		1.00	600.00	600.00
SEMINARS AND TRAINING		1.00	450.00	450.00
11600000 533200 - MILEAGE				134.00 *
MISC -200 MILES @ \$0.67		1.00	134.00	134.00
TOTAL CONF / EDUCATION & TRAVEL				1,184.00
MA600 OPERATING SUPPLIES				
11605630 ADMIN CNTR CUSTODIAL				
11605630 534005 - OPERATING SUPPLIES				475.00 *
CLEANING SUPPLIES		1.00	475.00	475.00
11608630 206 SOUTH K STREET CUSTODIAL				
11608630 534005 - OPERATING SUPPLIES				400.00 *
		1.00	400.00	400.00
11630630 JUSTICE CENTER CUSTODIAL				
11630630 534005 - OPERATING SUPPLIES				9,400.00 *
CUSTODIAL SUPPLIES		1.00	9,000.00	9,000.00
RUGS		1.00	400.00	400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
11640630 EXECUTIVE CENTER BUILDING				
11640630 534005 - OPERATING EXPENSES		1.00	750.00	750.00 *
				750.00
11645630 MUSEUM				
11645630 534005 - OPERATING EXPENSES		1.00	800.00	800.00 *
CUSTODIAL SUPPLIES				800.00
11648600 777 S BLACK RIVER ST				
11648600 534005 - OPERATING EXPENSES		1.00	300.00	300.00 *
CLEANING SUPPLIES				300.00
11653630 315 W OAK STREET CUSTODIAL				
11653630 534005 - OPERATING EXPENSES		1.00	800.00	800.00 *
				800.00
11690600 EAST SIDE HAZMAT BUILDING				
11690600 534005 - OPERATING EXPENSES		1.00	400.00	400.00 *
				400.00
TOTAL OPERATING SUPPLIES				13,325.00
MA613 PROFESSIONAL SERVICES				
11600000 MAINTENANCE ADMINISTRATION				
11600000 521340 - CONTRACTED SERVICES		1.00	50,000.00	50,000.00 *
COMPLETION OF SPACE PLANNING AND				50,000.00
UPDATED COSTS FOR CONSOLIDATED				
GOVERNMENT BUILDING				
11600000 521740 - MOWING/SNOW REMOVAL		1.00	10,000.00	11,600.00 *
SALT, UREA, MOWING SUPPLIES, FUEL, SNOW				10,000.00
REMOVAL EQUIPMENT		1.00	1,600.00	1,600.00
8' SNOW REMOVAL BUCKET				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
11605600 ADMIN CNTR MAINTENANCE ADM				
11605600 521340 - CONTRACTED SERVICES				11,530.00 *
FIRE ALARM MONITORING		1.00	600.00	600.00
FIRE EXTINGUISHER SERVICE		1.00	200.00	200.00
PEST CONTROL		12.00	70.00	840.00
CLEANING CONTRACT		1.00	9,090.00	9,090.00
ANNUAL FIRE PANEL INSPECTION		1.00	800.00	800.00
11608600 206 SOUTH K STREET ADM				
11608600 521340 - CONTRACTED SERVICES				5,540.00 *
CLEANING		1.00	4,600.00	4,600.00
PEST CONTROL \$70 x 12		12.00	70.00	840.00
FIRE EXTINGUISHER INSPECTION		1.00	100.00	100.00
11630600 JUSTICE CENTER MAINTENANCE ADM				
11630600 521340 - CONTRACTED SERVICES				140,410.00 *
SPRINKLER INSPECTION		1.00	1,000.00	1,000.00 A
EST. ANNUAL ELEVATOR INSPECTION/PERMIT		1.00	27,240.00	27,240.00 A
6 ELEVATORS, AND SHUMACHER QUARLT				
SERVICE				
FIRE ALARM INSPECTION		1.00	5,800.00	5,800.00 A
FIRE EXTINGUISHER INSPECTION		1.00	750.00	750.00 A
WASTE DISPOSAL		12.00	1,085.00	13,020.00 A
DOCUMENT DISPOSAL		12.00	350.00	4,200.00 A
PEST CONTROL		1.00	3,000.00	3,000.00 A
CONTRACTED CLEANING		1.00	84,000.00	84,000.00 A
ANNUAL DNR WATER SAMPLE TESTING PER		1.00	350.00	350.00 A
WELL PERMIT				
BOILER/ELEVATOR PERMIT		1.00	500.00	500.00 A
HAZARDOUS WASTE REMOVAL		2.00	275.00	550.00
11640600 EXECUTIVE CENTER BUILDING				
11640600 521340 - CONTRACTED SERVICES				6,265.00 *
EXTINGUISHER SERVICE		1.00	100.00	100.00
PEST CONTROL		1.00	825.00	825.00
CLEANING		1.00	5,340.00	5,340.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
11645600 MUSEUM MAINTENANCE ADM				
11645600 521340 - CONTRACTED SERVICES				6,764.00 *
CLEANING		1.00	6,564.00	6,564.00
FIRE EXTINGUISHER SERVICE		1.00	200.00	200.00
11648600 777 S BLACK RIVER ST				
11648600 521340 - 777 S BLACK RIVER STREET				6,266.00 *
TRASH REMOVAL		12.00	95.00	1,140.00
CLEANING		1.00	5,126.00	5,126.00
11653600 315 W OAK STREET MAINT ADM				
11653600 521340 - CONTRACTED SERVICES				19,170.00 *
CLEANING CONTRACT		1.00	14,130.00	14,130.00
PEST CONTROL		12.00	75.00	900.00
DOCUMENT DISPOSAL		12.00	45.00	540.00
FIRE EXTINGUISHER TEST		1.00	300.00	300.00
DUMPSTER		12.00	275.00	3,300.00
11670600 CTY HWY B NORTH BLDG COMPLEX				
11670600 521340 - CONTRACTED SERVICES				4,300.00 *
EXTINGUISHER SERVICE		1.00	300.00	300.00
DUMPSTERS		4.00	1,000.00	4,000.00
11690600 EAST SIDE HAZMAT BUILDING				
11690600 521340 - CONTRACTED SERVICES				1,420.00 *
CLEANING SERVICES		1.00	1,420.00	1,420.00
TOTAL PROFESSIONAL SERVICES				263,265.00
MA617 REPAIR & MAINTENANCE				
11600000 MAINTENANCE ADMINISTRATION				
11600000 524505 - BLDG REPAIRS AND MAINTENANCE				1,000.00 *
ITEMS NOT BILLABLE TO A SPECIFIC		1.00	600.00	600.00
BUILDING, IN REM SUPPLIES				
IN-REM FORECLOSURE FOR SALE SIGNAGE		20.00	20.00	400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
11600000 524510 - MOTOR VEHICLE - OPER & MAINT				4,000.00 *
VEHICLE MAINTENANCE		1.00	1,200.00	1,200.00
FUEL		1.00	2,800.00	2,800.00
11600000 535100 - MAINTENANCE SUPPLIES/TOOLS				6,400.00 *
TOOLS AND PARTS USED IN MULTIPLE		1.00	4,000.00	4,000.00
BUILDINGS, CLEANING EQUIPMENT				
METAL BRAKE FOR DUCT WORK/ TRIM		1.00	2,400.00	2,400.00
11605610 ADMIN CNTR PREVENT MAINT				
11605610 524505 - BLDG REPAIRS & MAINTENANCE				3,500.00 *
		1.00	3,500.00	3,500.00
11608610 206 SOUTH K STREET				
11608610 524505 - BLDG REPAIRS AND MAINTENANCE				2,000.00 *
		1.00	2,000.00	2,000.00 A
11630600 JUSTICE CENTER MAINTENANCE ADM				
11630600 524600 - EQUIPMENT MAINT./REPAIRS				15,000.00 *
SERVICE UPS X 2		1.00	15,000.00	15,000.00 A
11630610 JUSTICE CENTER PREVENT MAINT				
11630610 524505 - BLDG REPAIRS & MAINTENANCE				46,000.00 *
BUILDING REPAIRS AND MAINTENANCE		1.00	46,000.00	46,000.00 A
11640610 EXECUTIVE CENTER BUILDING				
11640610 524505 - BLDG REPAIRS & MAINTENANCE				2,200.00 *
		1.00	2,200.00	2,200.00
11645610 MUSEUM PREVENT MAINT				
11645610 524505 - BLDG REPAIRS & MAINTENANCE				2,300.00 *
		1.00	2,300.00	2,300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
11653610 315 W OAK STREET PREVENT MAINT				
11653610 524505 - BLDG REPAIRS AND MAINTENANCE		1.00	2,500.00	2,500.00 *
				2,500.00
11670610 CTY HWY B N COMPLEX PREVENT MA				
11670610 524505 - CTY B N PREVENTATIVE MAINT BUILDING REPAIR AND MAINTENANCE		1.00	6,000.00	6,000.00 *
				6,000.00
11687610 DOG SHELTER				
11687610 524505 - BLDG REPAIRS AND MAINTENANCE		1.00	600.00	600.00 *
				600.00
11690600 EAST SIDE HAZMAT BUILDING				
11690600 524505 - BLDG REPAIRS AND MAINTENANCE		1.00	1,000.00	1,000.00 *
				1,000.00
TOTAL REPAIR & MAINTENANCE				92,500.00
MA700 UTILITIES				
11605600 ADMIN CNTR MAINTENANCE ADM				
11605600 522005 - WATER & SEWER QUARTERLY WTR CHARGES		4.00	275.00	1,100.00 *
				1,100.00
11605600 522010 - ELECTRICITY ANNUAL AVG ELECTRICITY		1.00	12,000.00	12,000.00 *
				12,000.00
11605600 522015 - FUEL & GAS 12 MONTH AVG NATURAL GAS		1.00	3,200.00	3,200.00 *
				3,200.00
11608600 206 SOUTH K STREET ADM				
11608600 522005 - WATER & SEWER		4.00	130.00	520.00 *
				520.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
MAINTENANCE					
11608600	522010 - ELECTRICITY		1.00	3,200.00	3,200.00 *
11608600	522015 - FUEL		1.00	1,500.00	1,500.00 *
11630600 JUSTICE CENTER MAINTENANCE ADM					
11630600	522005 - WATER & SEWER QTLY \$150 FOR FP AND \$7200 FOR WTR/SEWER		4.00	7,350.00	29,400.00 *
11630600	522010 - ELECTRICITY		1.00	175,000.00	175,000.00 *
11630600	522015 - FUEL & GAS		1.00	63,200.00	63,200.00 *
11637600 IMPOUND MAINTENANCE ADM					
11637600	522010 - ELECTRICITY		1.00	650.00	650.00 *
11640600 EXECUTIVE CENTER BUILDING					
11640600	522005 - WATER & SEWER		4.00	240.00	960.00 *
11640600	522010 - ELECTRICITY		1.00	6,200.00	6,200.00 *
11640600	522015 - FUEL & GAS		1.00	5,700.00	5,700.00 *
11645600 MUSEUM MAINTENANCE ADM					
11645600	522005 - WATER & SEWER		4.00	150.00	600.00 *
11645600	522010 - ELECTRICITY		1.00	6,500.00	6,500.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
11645600 522015 - FUEL & GAS		1.00	8,425.00	8,425.00 *
11653600 315 W OAK STREET MAINT ADM				
11653600 522005 - WATER & SEWER		4.00	375.00	1,500.00 *
11653600 522010 - ELECTRICITY		1.00	25,900.00	25,900.00 *
11670600 CTY HWY B NORTH BLDG COMPLEX				
11670600 522010 - ELECTRICITY		12.00	575.00	6,900.00 *
11690600 EAST SIDE HAZMAT BUILDING				
11690600 522005 - WATER & SEWER		12.00	52.50	630.00 *
11690600 522010 - ELECTRICITY		1.00	2,700.00	2,700.00 *
11690600 522015 - FUEL		1.00	1,060.00	1,060.00 *
TOTAL UTILITIES				356,845.00
TOTAL REVENUE				-5,092.00
TOTAL EXPENSE				735,845.00
GRAND TOTAL				730,753.00

** END OF REPORT - Generated by TINA OSTERBERG **

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: SURVEYOR

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
11702000	461380		SURV RVW	(1,860.00)	(1,380.00)	(1,500.00)	(1,500.00)	(1,320.00)	(1,500.00)
TOTAL REVENUE				(1,860.00)	(1,380.00)	(1,500.00)	(1,500.00)	(1,320.00)	(1,500.00)
11702000	521340		CONTR SERV	25,985.00	25,070.00	26,056.00	26,056.00	22,570.00	26,056.00
11702000	534305		MONUMNT SP	1,451.56	1,644.63	1,500.00	1,500.00	1,302.64	1,500.00
11702000	599000		TECH POOL	-	225.00	225.00	225.00	225.00	225.00
TOTAL EXPENSE				27,436.56	26,939.63	27,781.00	27,781.00	24,097.64	27,781.00
TOTAL				25,576.56	25,559.63	26,281.00	26,281.00	22,777.64	26,281.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: SURVEYOR	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
11702000 SURVEYOR				
461380 SURVEYOR REVIEW FEES				
11702000 461380 - SURVEYOR REVIEW FEES		1.00	1,500.00	-1,500.00 *
				-1,500.00
TOTAL UNDEFINED ROLLUP CODE				-1,500.00
SV350 IT POOL				
599000 TECHNOLOGY POOL				
11702000 599000 - TECHNOLOGY POOL				225.00 *
FUTURE IT EQUIPMENT REPLACEMENT FUNDS		1.00	225.00	225.00
TOTAL IT POOL				225.00
SV600 PROGRAM COSTS				
521340 CONTRACTED SERVICES				
11702000 521340 - CONTRACTED SERVICES				26,056.00 *
SURVEYING/MAPPING SERVICES		1.00	16,696.00	16,696.00
CONTRACTED SURVEYOR SERVICES		1.00	9,360.00	9,360.00
534305 MONUMENTS & SUPPLIES				
11702000 534305 - MONUMENTS & SUPPLIES		1.00	1,500.00	1,500.00 *
				1,500.00
TOTAL PROGRAM COSTS				27,556.00
TOTAL REVENUE				-1,500.00
TOTAL EXPENSE				27,781.00
GRAND TOTAL				26,281.00

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**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: REGISTER OF DEEDS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
11710000	461300		RCRD FE RV	(264,916.10)	(218,282.90)	(263,781.00)	(263,781.00)	(169,088.46)	(230,935.00)
11710000	461320		BIRTH FE RV	(5,841.00)	(5,291.00)	(6,102.00)	(6,102.00)	(3,490.00)	(5,116.00)
11710000	461330		DTH CRT RV	(22,238.00)	(19,321.00)	(21,908.00)	(21,908.00)	(14,437.00)	(20,431.00)
11710000	461340		MAR CRT RV	(4,951.00)	(3,978.00)	(4,813.00)	(4,813.00)	(2,869.00)	(3,998.00)
11710000	461345		DIV CRT RV	(51.00)	(116.00)	(95.00)	(95.00)	(95.00)	(105.00)
11710000	461370		CERT COPY	(90.00)	(189.00)	(157.00)	(157.00)	(73.00)	(99.00)
11710000	461372		NON CERT	(77,089.86)	(74,947.91)	(76,257.00)	(76,257.00)	(57,437.63)	(75,373.00)
11710000	461900		OTH ROD RV	(1.00)	-	(2.00)	(2.00)	-	(5.00)
TOTAL REVENUE				(375,177.96)	(322,125.81)	(373,115.00)	(373,115.00)	(247,490.09)	(336,062.00)
11710000	511000		SALARIES	154,685.89	164,194.37	172,925.00	173,101.00	121,969.50	196,761.00
11710000	515005		RETIREMENT	8,870.13	9,835.67	10,552.00	10,564.00	7,424.06	12,255.00
11710000	515010		SOC SEC	9,438.53	9,889.99	10,724.00	10,735.00	6,972.90	11,420.00
11710000	515015		MEDICARE	2,207.41	2,313.16	2,510.00	2,513.00	1,630.67	2,672.00
11710000	515020		HLTH INS	44,747.26	24,311.26	27,039.00	27,039.00	21,286.44	40,475.00
11710000	515025		DENTAL INS	2,165.03	1,748.38	1,796.00	1,796.00	1,490.58	2,089.00
11710000	515030		LIFE INS	58.50	55.50	54.00	54.00	40.50	54.00
11710000	515040		WORK COMP	87.95	93.27	91.00	90.00	62.24	104.00
11710000	521355		LAREDO FEE	14,189.94	14,754.23	15,312.00	15,312.00	10,363.71	16,524.00
11710000	521415		COMP OP	35,400.00	35,400.00	37,362.00	37,362.00	10,500.00	37,662.00
11710000	522025		TELEPHONE	844.82	520.77	672.00	672.00	341.72	648.00
11710000	531000		OFFIC SUPL	2,977.59	2,271.79	1,700.00	1,700.00	854.00	1,700.00
11710000	531050		POSTAGE	459.00	606.20	2,000.00	2,000.00	413.90	1,500.00
11710000	532500		DUES	125.00	125.00	125.00	125.00	125.00	125.00
11710000	533010		CONF/SEM	2,281.65	1,954.83	2,617.00	2,617.00	1,110.28	2,487.00
11710000	553100		EQUIP SERV	2,306.56	2,511.66	2,565.00	2,565.00	1,827.57	2,565.00
11710000	599000		IT POOL	1,164.00	2,363.00	2,116.00	2,116.00	2,116.00	1,940.00
TOTAL EXPENSE				282,009.26	272,949.08	290,160.00	290,361.00	188,529.07	330,981.00
TOTAL				(93,168.70)	(49,176.73)	(82,955.00)	(82,754.00)	(58,961.02)	(5,081.00)

ACCOUNTS FOR: REDACTION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
11715000	461390		REDAC FEES	-	-	(14,211.00)	(14,211.00)	-	-
TOTAL REVENUE				-	-	(14,211.00)	(14,211.00)	-	-
1171500	521350		DOC IMG/RD	-	-	54,530.00	68,741.55	-	22,350.00
TOTAL EXPENSE				-	-	54,530.00	68,741.55	-	22,350.00
TOTAL				-	-	40,319.00	54,530.55	-	22,350.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: REGISTER OF DEEDS
RD100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2215	BRANDT DEBRA	REGISTER OF DEEDS	84,872.00	5,899.00	4,915.00	1,150.00	31,200.00	943.00	18.00	44.00	129,041.00
11065	ANDERSON SHERI	CHIEF DEPUTY REG OF DEED	47,043.00	3,270.00	2,917.00	682.00	-	-	18.00	25.00	53,955.00
10947	ROBERTSON TONI	DEPUTY REG OF DEEDS	41,781.00	2,904.00	2,582.00	604.00	-	943.00	18.00	22.00	48,854.00
11147	CLARK PAMELA	DEPUTY REG OF DEEDS	20,452.00	-	843.00	198.00	9,275.00	203.00	-	11.00	30,982.00
90076	MERIT PAY	MERIT PAY	2,613.00	182.00	163.00	38.00	-	-	-	2.00	2,998.00
TOTAL			196,761.00	12,255.00	11,420.00	2,672.00	40,475.00	2,089.00	54.00	104.00	265,830.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
REGISTER OF DEEDS

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
461300 RECORDING FEES REVENUE			
11710000 461300 - RECORDING FEES REVENUE			-230,935.00 *
COUNTY SHARE RECORDING FEES AND COUNTY SHARE TRANSFER FEES	1.00	230,935.00	-230,935.00
461320 BIRTH CERT FEES REVENUE			
11710000 461320 - BIRTH CERT FEES REVENUE			-5,116.00 *
COUNTY SHARE CERT COPIES BIRTHS	1.00	5,116.00	-5,116.00
461330 DEATH CERT FEES REVENUE			
11710000 461330 - DEATH CERT FEES REVENUE			-20,431.00 *
COUNTY SHARE CERT COPIES DEATHS	1.00	20,431.00	-20,431.00
461340 MARRIAGE CERT FEES REVENUE			
11710000 461340 - MARRIAGE CERT FEES REVENUE			-3,998.00 *
COUNTY SHARE CERT COPIES MARRIAGES	1.00	3,998.00	-3,998.00
461345 DIVORCE CERT FEES REVENUE			
11710000 461345 - DIVORCE CERT FEES REVENUE			-105.00 *
COUNTY SHARE CERT COPIES DIVORCES	1.00	105.00	-105.00
461370 COUNTY SHARE CERT COPIES			
11710000 461370 - COUNTY SHARE CERT COPIES			-99.00 *
COUNTY SHARE CERTIFIED COPIES OF RECORDED DOCUMENTS	1.00	99.00	-99.00
461372 COUNTY SHARE NON CERT COPIES			
11710000 461372 - COUNTY SHARE NON CERT COPIES			-75,373.00 *
COUNTY SHARE NON CERTIFIED COPIES OF RECORDED DOCUMENTS (INCLUDES LAREDO & TAPESTRY ONLINE SEARCH FEES AND COPY FEES, AND ORO REVENUE)	1.00	75,373.00	-75,373.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
REGISTER OF DEEDS

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
461900 OTHER REVENUE-GEN FND			
11710000 461900 - OTHER REG OF DEEDS REVENUE OVERPAYMENTS	1.00	5.00	-5.00 *
			-5.00

TOTAL UNDEFINED ROLLUP CODE -336,062.00

RD200 OFFICE ADMINISTRATIVE COSTS

531000 OFFICE SUPPLIES

11710000 531000 - OFFICE SUPPLIES MISC OFFICE SUPPLIES & VITAL RECORDS PAPER	1.00	1,700.00	1,700.00 *
			1,700.00

531050 POSTAGE

11710000 531050 - POSTAGE ANNUAL POSTAGE EXPENSES	1.00	1,500.00	1,500.00 *
			1,500.00

532500 DUES OR SUBSCRIPTIONS

11710000 532500 - DUES WI REGISTER OF DEEDS ASSOC. ANNUAL DUES	1.00	125.00	125.00 *
			125.00

TOTAL OFFICE ADMINISTRATIVE COSTS 3,325.00

RD300 TECHNOLOGY & EQUIPMENT

521415 COMPUTER OPERATION

11710000 521415 - COMPUTER OPERATION FIDLAR RECORDING SYSTEM: AVID LIFECYCLE	1.00	23,762.00	37,662.00 *
			23,762.00
COLOR TRACT ANNUAL HOSTING FEE (SCANNED TRACT BOOKS)	1.00	1,500.00	1,500.00
FIDLAR RECORDING SYSTEM: AVID BASTION (HOSTING/STORAGE OF DOCUMENTS & DATA OFFSITE)	1.00	12,400.00	12,400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
REGISTER OF DEEDS

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
522025 TELEPHONE			
11710000 522025 - TELEPHONE			648.00 *
(4) PHONE LINES @ \$0.25/M	12.00	16.00	192.00
LONG DISTANCE \$15/M			
(1) CELL PHONE @ \$38/M	12.00	38.00	456.00

553100 EQUIPMENT SERVICE CONTRACTS			
11710000 553100 - EQUIPMENT SERVICE CONTRACT			2,565.00 *
CANON EQUIPMENT LEASE	12.00	186.00	2,232.00
LOFFLER PRINT MANAGEMENT	1.00	285.00	285.00
BISCOM E-FAX	12.00	4.00	48.00

TOTAL TECHNOLOGY & EQUIPMENT 40,875.00

RD350 IT POOL			
599000 TECHNOLOGY POOL			
11710000 599000 - TECHNOLOGY POOL			1,940.00 *
FUTURE IT EQUIPMENT REPLACEMENT FUNDS	1.00	1,940.00	1,940.00

TOTAL IT POOL 1,940.00

RD400 CONF / EDUCATION & TRAVEL			
533010 CONFERENCE/SEMINARS			
11710000 533010 - CONFERENCE/SEMINARS			2,487.00 *
WI REGISTER OF DEEDS ASSOC.	1.00	125.00	125.00
SUMMER CONFERENCE REGISTRATION -WAUPACA, WI			
WI REGISTER OF DEEDS ASSOC.	1.00	125.00	125.00
FALL CONFERENCE REGISTRATION - LAKE DELTON/WISCONSIN DELLS, WI			
EST MILEAGE FOR CONF & DISTRICT MTGS	1.00	929.00	929.00
MADISON: 230 MILES			
WAUPACA: 242 MILES			
LAKE DELTON/WISC DELLS: 128 MILES			
ST CROIX COUNTY 262 MILES X 3: 786 MILES			
TOTAL: 1386 MILES @ \$ 0.67 = \$928.62			
WI REGISTER OF DEEDS ASSOC.	1.00	125.00	125.00
SPRING CONFERENCE REGISTRATION-MADISON, WI			
LODGING: SUMMER CONFERENCE	3.00	98.00	294.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: REGISTER OF DEEDS		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
	WAUPACA, WI LODGING: FALL CONFERENCE LAKE DELTON, WI		3.00	98.00	294.00
	LODGING: SPRING CONFERENCE MADISON, WI		2.00	165.00	330.00
	PARKING: SPRING CONFERENCE MADISON, WI		3.00	15.00	45.00
	LODGING: FIDLAR EDUCATIONAL SYMPOSIUM		2.00	110.00	220.00
TOTAL CONF / EDUCATION & TRAVEL					2,487.00
RD600	PROGRAM COSTS				
521355	LAREDO USAGE FEE				
11710000	521355 - LAREDO USAGE FEE LAREDO USER FEE (DUE FIDLAR TECHNOLOGIES) BASED ON NUMBER OF SUBSCRIBERS & CHOSEN PLAN EST 20 USERS @ \$1,377/MONTH AT VARIOUS PLANS		12.00	1,377.00	16,524.00 * 16,524.00
TOTAL PROGRAM COSTS					16,524.00
11715000	REDACTION				
RD300	TECHNOLOGY & EQUIPMENT				
521350	DOCUMENT IMAGING/REDACTION				
11715000	521350 - DOCUMENT IMAGING/REDACTION ON Q SOLUTIONS SCANNING PROJECT: COMPLETION OF REMAINING SCANNING PROJECT PREVIOUSLY AWARDED TO ON Q SOLUTIONS IN 2024. PRE-1935 CONVEYANCE RECORDS TO BE DIGITIZED AND IMPORTED INTO SYSTEM FOR PRESERVATION AND ONLINE ACCESS.		1.00	22,350.00	22,350.00 * 22,350.00
TOTAL TECHNOLOGY & EQUIPMENT					22,350.00
TOTAL REVENUE					-336,062.00
TOTAL EXPENSE					87,501.00
GRAND TOTAL					-248,561.00

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MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: LAND RECORDS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
11750000	412300		REAL ESTAT	(59,777.00)	(47,152.00)	(49,008.00)	(49,008.00)	(36,200.00)	(47,304.00)
11750000	433010		FT MC COY	-	-	(133,700.00)	(133,700.00)	-	-
11750000	435120		LR MOD GRT	(10,832.00)	(30,144.00)	(51,016.00)	(51,016.00)	(51,016.00)	(52,192.00)
11750000	435122		INITATIVE	(60,000.00)	(70,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(20,000.00)
11750000	435125		WLIB GRNT	(1,000.00)	(1,085.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
11750000	435129		OTH STATE	-	-	(38,000.00)	(38,000.00)	(34,200.00)	(19,000.00)
11750000	461385		GIS FEES	(35.00)	(58.60)	(25.00)	(25.00)	-	(25.00)
11750000	462900		R ADDRS FE	(1,982.00)	(1,590.00)	(2,000.00)	(2,000.00)	(1,060.00)	(5,125.00)
11750000	473300		LOC CHRGS	-	-	(11,840.00)	(11,840.00)	-	-
11750000	481000		LND RC INT	(1,129.15)	(4,816.94)	(3,600.00)	(3,600.00)	(3,506.59)	(3,600.00)
11750000	493000		LR BAL APP	-	-	(66,838.00)	(68,188.00)	-	-
TOTAL REVENUE				(134,755.15)	(154,846.54)	(367,027.00)	(368,377.00)	(136,982.59)	(148,246.00)
11750000	511000		SALARIES	67,273.79	71,520.72	74,208.00	74,392.00	52,362.73	76,242.00
11750000	515005		RETIREMENT	4,376.86	4,864.70	5,121.00	5,133.00	3,613.10	5,297.00
11750000	515010		SOC SEC	4,140.67	4,222.56	4,601.00	4,612.00	3,154.09	4,705.00
11750000	515015		MEDICARE	968.34	987.57	1,075.00	1,079.00	737.68	1,100.00
11750000	515020		HLTH INS	734.13	824.22	918.00	918.00	712.75	1,060.00
11750000	515025		DENTAL IN	815.33	872.41	927.00	927.00	695.97	975.00
11750000	515030		LIFE INS	18.60	18.60	19.00	19.00	13.95	17.00
11750000	515040		WORK COMP	70.93	75.98	71.00	72.00	49.79	65.00
11750000	515700		ED & TRAIN	4,176.05	325.42	160.00	160.00	7.97	160.00
11750000	521000		PROF SERV	13,392.16	42,600.00	254,668.00	254,668.00	216,009.75	20,108.00
11750000	521415		COMP OP	31,698.00	34,029.85	22,684.00	24,034.00	24,034.00	28,835.00
11750000	522025		TELEPHONE	380.26	456.48	540.00	540.00	283.34	60.00
11750000	531000		OFFIC SUPL	193.91	162.00	40.00	40.00	55.97	3,250.00
11750000	531050		POSTAGE	71.00	78.34	70.00	70.00	6.60	73.00
11750000	533200		MILEAGE	-	87.50	-	-	20.96	100.00
11750000	534310		MAP SUPPLY	-	-	750.00	750.00	-	245.00
11750000	553050		BLDG RENT	-	-	3,816.00	3,816.00	3,179.30	3,816.00
11750000	553100		EQPMT SERV	216.67	218.40	217.00	217.00	147.04	217.00
11750000	579100		GRANT EXP	-	-	-	-	-	1,000.00
11750000	579120		TRAIN GRT	1,595.74	1,283.00	813.00	813.00	579.66	776.00
11750000	599000		TECH POOL	645.00	719.00	145.00	145.00	145.00	145.00
TOTAL EXPENSE				130,767.44	163,346.75	370,843.00	372,405.00	305,809.65	148,246.00
TOTAL				(3,987.71)	8,500.21	3,816.00	4,028.00	168,827.06	-

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: LAND RECORDS
LR100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
32	ERICKSON JEREMIAH	LAND INFO OFFICER GIS COORD	71,074.00	4,940.00	4,398.00	1,029.00	-	943.00	18.00	37.00	82,439.00
90081	MERIT PAY	MERIT PAY	1,699.00	118.00	106.00	25.00	-	-	-	1.00	1,949.00
ZONING & SANITATION DIRECTOR'S SALARY MAY BE ALLOCATED TO LAND RECORDS											
TOTAL			72,773.00	5,058.00	4,504.00	1,054.00	-	943.00	18.00	38.00	84,388.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
LAND RECORDS

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
11750000 LAND RECORDS				
412300 REAL ESTATE TRANSFER FEES-MODE				
11750000 412300 - REAL ESTATE LIO MODERN FEES STATUTORILY RETAINED \$8 FEE ROD REC FEE		5,913.00	8.00	-47,304.00 * -47,304.00
435120 LAND RECORDS MODERNIZATION GRA				
11750000 435120 - LAND RECORDS MODERNIZATION GRA - WLIP BASE BUDGET GRANT 5976 RECORDINGS @ \$8/EACH = \$47,808 BASE BUDGET FUNDING \$100,000 GRANT = \$52,192		52,192.00	1.00	-52,192.00 * -52,192.00
435122 WLIP STRATEGIC INITIATIVE GRNT				
11750000 435122 - WLIP STRATEGIC INITIATIVE GRNT WLIP STRATEGIC INITIATIVE GRANT		1.00	20,000.00	-20,000.00 * -20,000.00
435125 WLIP ED & TRAINING GRANT				
11750000 435125 - WLIP ED & TRAINING GRANT WLIP TRAINING & EDUCATION GRANT		1.00	1,000.00	-1,000.00 * -1,000.00
435129 OTHER STATE GRANT REVENUE				
11750000 435129 - OTHER STATE GRANT REVENUE ADDRESS COMPARISON AND DISCOVERY PROJECT FY 2025 NG911 GRANT (IF AWARDED)		1.00	19,000.00	-19,000.00 * -19,000.00
461385 GIS DATA FEES				
11750000 461385 - GIS DATA FEES HARD COPY PLOTTER PRINTS/COPIES SALES		4.00	6.25	-25.00 * -25.00
462900 OTHER PUBLIC SAFETY				
11750000 462900 - RURAL ADDRESSING FEES NEW ADDRESS REQUEST \$55/EA ADDRESS SIGN REPLACEMENT FEE \$40		75.00 25.00	55.00 40.00	-5,125.00 * -4,125.00 -1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
LAND RECORDS

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
481000 INTEREST ON INVESTMENTS				
11750000 481000 - LAND RECORDS INTEREST EARNED INTEREST		12.00	300.00	-3,600.00 *
				-3,600.00

TOTAL UNDEFINED ROLLUP CODE -148,246.00

LR200 OFFICE ADMINISTRATIVE COSTS

531000 OFFICE SUPPLIES

11750000 531000 - OFFICE SUPPLIES				3,250.00 *
- 100 ADDRESS SIGNS & FASTENERS		100.00	20.00	2,000.00
- 100 SIGN POSTS		100.00	12.50	1,250.00

531050 POSTAGE

11750000 531050 - POSTAGE ANNUAL POSTAGE EXPENSES		1.00	73.00	73.00 *
				73.00

534310 MAPPING SUPPLIES

11750000 534310 - MAPPING SUPPLIES PRINTER CARTRIDGES @ \$49 EACH		5.00	49.00	245.00 *
				245.00

TOTAL OFFICE ADMINISTRATIVE COSTS 3,568.00

LR300 TECHNOLOGY & EQUIPMENT

521415 COMPUTER OPERATION

11750000 521415 - COMPUTER OPERATION				28,835.00 *
SCHNEIDER GEOSPATIAL HOSTING & MAINT OF BEACON \$4,176 FOR 2025 - CONTRACT SIGNED IN 2023		1.00	4,176.00	4,176.00
ESRI SOFTWARE ANNUAL RENEWAL		1.00	21,909.00	21,909.00
AYRES ASSOCIATES ONLINE LIDAR VIEWER HOSTING & MAINTENANCE FEES		1.00	2,750.00	2,750.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
LAND RECORDS

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
522025 TELEPHONE				
11750000 522025 - TELEPHONE				60.00 *
(1) PHONE LINE @ \$0.25/M & LONG DISTANCE		12.00	5.00	60.00
553100 EQUIPMENT SERVICE CONTRACTS				
11750000 553100 - EQUIPMENT SERVICE CONTRACTS				217.00 *
CANON EQUIPMENT LEASE SPLIT 6 WAYS		12.00	16.00	192.00
LOFFLER PRINT MANAGEMENT		1.00	25.00	25.00
TOTAL TECHNOLOGY & EQUIPMENT				29,112.00
LR350 IT POOL				
599000 TECHNOLOGY POOL				
11750000 599000 - TECHNOLOGY POOL				145.00 *
FUTURE IT EQUIPMENT REPLACEMENT FUNDS		1.00	145.00	145.00
TOTAL IT POOL				145.00
LR400 CONF / EDUCATION & TRAVEL				
515700 EMP. EDUCATION & TRAINING				
11750000 515700 - EMP. EDUCATION & TRAINING				160.00 *
TECHNICAL SUPPORT TRAINING		2.00	80.00	160.00
- PROWEST SERVER MAINTENANCE				
533200 MILEAGE				
11750000 533200 - MILEAGE				100.00 *
(3) MEETINGS		1.00	100.00	100.00
EST 150 MILES X \$0.67				
TOTAL CONF / EDUCATION & TRAVEL				260.00
LR600 PROGRAM COSTS				
521000 PROFESSIONAL SERVICES				
11750000 521000 - PROFESSIONAL SERVICES				20,108.00 *
- DIGITAL SCANNING OF LARGE FORMAT		12.00	9.00	108.00
PLATS & SURVEYS FOR ROD & CTY SURVEYOR				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
LAND RECORDS

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
- ADDRESS COMPARISON & DISCOVERY PROJECT CONTINGENT ON AWARD OF NG911 GRANT TO COVER 95% OF TOTAL COST EST \$16,000	1.00	15,200.00	15,200.00
- ACQUISITION OF SURVEY GRADE COORD ON REMAINING SECT CORNERS THAT HAVE NOT YET ESTABLISHED W/ SUB-METER LEVEL ACCURACY	48.00	100.00	4,800.00

579100 GRANTS AND CONTRIBUTIONS

11750000 579100 - GRANT EXPENSE CONTINGENT ON AWARD OF \$20,000 NG911 GRANT COST SHARE FOR ADDRESS COMPARISON & DISCOVERY PROJECT 5%	1.00	1,000.00	1,000.00 *
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579120 TRAINING GRANT EXP

11750000 579120 - TRAINING GRANT EXP			776.00 *
- WLIA ANNUAL MTG = TRAINING & EDUCATION GRANT 2 NIGHTS LODGING	2.00	98.00	196.00
WLIA ANNUAL MEMBERSHIP FEE = TRAINING & EDUCATION GRANT	1.00	65.00	65.00
WLIA ANNUAL CONFERENCE REGISTRATION = TRAINING & EDUCATION GRANT	1.00	290.00	290.00
- WLIA ANNUAL MEETING MEAL ALLOWANCE	1.00	32.00	32.00
- WLIA ANNUAL CONFERENCE - APPLETON 288 MILES @ \$0.67/MILE	1.00	193.00	193.00

TOTAL PROGRAM COSTS 21,884.00

LR618 RENT

553050 BUILDING RENT

11750000 553050 - BUILDING RENT BUILDING LEASE - LAND RECORDS ALLOCATED AMOUNT	1.00	3,816.00	3,816.00 *
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TOTAL RENT 3,816.00

TOTAL REVENUE -148,246.00
TOTAL EXPENSE 58,785.00

GRAND TOTAL -89,461.00

** END OF REPORT - Generated by TINA OSTERBERG **

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: INSURANCE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
11930000	551015	INS10	GEN INS	40,739.32	129,088.60	160,000.00	160,000.00	322,815.44	160,000.00
11930000	551020	INS10	GEN INS	396,690.01	366,732.91	406,000.00	406,000.00	432,802.03	406,000.00
11930000	552100		BONDING	-	-	-	-	312.50	-
TOTAL EXPENSE				437,429.33	495,821.51	566,000.00	566,000.00	755,929.97	566,000.00
TOTAL				437,429.33	495,821.51	566,000.00	566,000.00	755,929.97	566,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
CNTY INS./MRRPC/SMRT/FARM ED

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
11930000 INSURANCE				
IN600 PROGRAM COSTS				
551015 SUNDRY				
11930000 551015 - INS10 GENERAL GOV'T VEH & EQ INSURAN				160,000.00 *
PROPERTY INSURANCE		1.00	160,000.00	160,000.00
551020 PUBLIC LIABILITY INSURANCE				
11930000 551020 - INS10 GENERAL GOV'T LIAB INSURANCE				406,000.00 *
LIABILITY INSURANCE		1.00	375,000.00	375,000.00
ADDITIONAL ENDORSEMENT POLICIES		1.00	6,000.00	6,000.00
CRIME, PUBLIC OFFICIALS, MISC				
ENDORSEMENTS				
LIABILITY DEDUCTIBLE		1.00	25,000.00	25,000.00
TOTAL PROGRAM COSTS				566,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				566,000.00
GRAND TOTAL				566,000.00

** END OF REPORT - Generated by CONNIE BERENDES **

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: REGIONAL PLANNING COMMISSION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
11950000	532500		DUES	18,305.00	18,130.00	19,295.00	19,295.00	19,295.00	20,216.00
TOTAL EXPENSE				18,305.00	18,130.00	19,295.00	19,295.00	19,295.00	20,216.00
TOTAL				18,305.00	18,130.00	19,295.00	19,295.00	19,295.00	20,216.00

ACCOUNTS FOR: S.M.R.T. BUS PROGRAM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
11960000	579100		SMRT BUS	7,500.00	7,500.00	8,500.00	8,500.00	8,500.00	8,500.00
TOTAL EXPENSE				7,500.00	7,500.00	8,500.00	8,500.00	8,500.00	8,500.00
TOTAL				7,500.00	7,500.00	8,500.00	8,500.00	8,500.00	8,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
CNTY INS./MRRPC/SMRT/FARM ED

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
11950000 REGIONAL PLANNING COMMISSION				
RP600 PROGRAM COSTS				
532500 DUES OR SUBSCRIPTIONS				
11950000 532500 - DUES				20,216.00 *
MISSISSIPPI REGIONAL PLANNING COMMISSION DUES		1.00	20,216.00	20,216.00

TOTAL PROGRAM COSTS 20,216.00

11960000 S.M.R.T. BUS PROGRAM				
BP600 PROGRAM COSTS				
579100 GRANTS AND CONTRIBUTIONS				
11960000 579100 - S.M.R.T. BUS PROGRAM				8,500.00 *
		1.00	8,500.00	8,500.00

TOTAL PROGRAM COSTS 8,500.00

TOTAL REVENUE				.00
TOTAL EXPENSE				28,716.00
GRAND TOTAL				28,716.00

** END OF REPORT - Generated by CONNIE BERENDES **

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: SHERIFF DEPARTMENT**

ORG	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
121*	SHERIFF	(127,860.00)	(224,433.78)	(94,338.00)	(104,413.50)	(128,353.30)	(96,827.00)
127*	JAIL	(128,127.26)	(159,298.67)	(127,880.00)	(127,880.00)	(99,207.45)	(93,825.00)
1290*	EMERGENCY MANAGEMENT	(79,480.35)	(69,119.99)	(82,938.00)	(82,938.00)	(0.57)	(67,224.00)
1293*	DISPATCH	(58.04)	(17,474.80)	-	(24,165.20)	17,474.80	-
TOTAL REVENUE		(335,525.65)	(470,327.24)	(305,156.00)	(339,396.70)	(210,086.52)	(257,876.00)
121*	SHERIFF	3,316,695.85	3,452,062.80	3,739,068.00	3,739,512.25	2,592,102.65	3,977,631.00
127*	JAIL	2,901,747.02	3,069,525.50	3,438,210.00	3,400,110.00	2,352,101.90	3,323,367.00
1290*	EMERGENCY MANAGEMENT	131,144.95	169,272.45	201,884.00	202,235.00	134,349.08	156,980.00
1293*	DISPATCH	1,194,223.86	1,216,633.42	1,442,568.00	1,487,680.00	974,659.03	1,464,930.00
TOTAL EXPENSE		7,543,811.68	7,907,494.17	8,821,730.00	8,829,537.25	6,053,212.66	8,922,908.00
TOTAL		7,208,286.03	7,437,166.93	8,516,574.00	8,490,140.55	5,843,126.14	8,665,032.00

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: SHERIFF**

ORG	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
12110000	SHERIFF ADMINISTRATION	(116,103.74)	(184,158.72)	(59,070.00)	(69,070.00)	(78,496.10)	(60,510.00)
12110100	SHERIFF RESERVE	(2,511.90)	(4,991.16)	(6,500.00)	(6,500.00)	(416.20)	(5,650.00)
12110200	PUBLIC SAFETY GRANT	-	(27,855.90)	(23,368.00)	(23,368.00)	(49,330.50)	(23,467.00)
12111000	PATROL	(5,544.36)	(7,173.00)	(5,400.00)	(5,400.00)	-	(7,200.00)
12116000	K-9 UNIT	(3,700.00)	(255.00)	-	(75.50)	(110.50)	-
TOTAL REVENUE		(127,860.00)	(224,433.78)	(94,338.00)	(104,413.50)	(128,353.30)	(96,827.00)
12110000	SHERIFF ADMINISTRATION	1,025,868.65	1,000,279.43	1,051,199.00	1,051,502.00	707,813.97	1,122,799.00
12110100	SHERIFF RESERVE	4,978.30	7,217.61	10,846.00	10,846.00	3,312.55	8,671.00
12110180	COMBINED TACTICAL	4,078.94	4,812.75	10,500.00	10,500.00	7,410.07	5,000.00
12110200	PUBLIC SAFETY GRANT	23,027.31	23,368.03	23,368.00	23,368.00	18,926.75	23,467.00
12111000	PATROL	1,715,616.42	1,768,130.61	1,935,001.00	1,935,001.00	1,367,008.13	2,071,505.00
12112000	DETECTIVE	256,304.61	276,783.58	304,305.00	304,305.00	227,661.42	320,774.00
12113000	COURT PROTECTION	278,184.88	348,415.55	383,849.00	383,849.00	256,299.72	420,415.00
12116000	K-9 UNIT	8,636.74	23,055.24	20,000.00	20,141.25	3,670.04	5,000.00
TOTAL EXPENSE		3,316,695.85	3,452,062.80	3,739,068.00	3,739,512.25	2,592,102.65	3,977,631.00
TOTAL		3,188,835.85	3,227,629.02	3,644,730.00	3,635,098.75	2,463,749.35	3,880,804.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: SHERIFF

OBJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
432155	BULLET PROOF VESTS	(5,544.36)	(7,173.00)	(5,400.00)	(5,400.00)	-	(7,200.00)
435210	PUBLIC SAFETY GRANT REV	(62,516.94)	(19,430.66)	-	-	(2,210.00)	-
435212	LAW ENFORCEMENT TRAIN	(3,840.00)	(5,440.00)	(4,320.00)	(4,320.00)	-	(5,760.00)
435230	LAW ENFORCEMENT GRANT	-	(27,855.90)	(23,368.00)	(23,368.00)	(49,330.50)	(23,467.00)
462100	PROCESSING FEES	(31,090.09)	(36,919.50)	(35,000.00)	(35,000.00)	(29,079.44)	(35,000.00)
462110	SHERIFF ACCID REPORT RE	(8.00)	(29.00)	-	-	(6.00)	-
462113	TOWING REIMBURSEMENT	(150.00)	(200.00)	(250.00)	(250.00)	-	(250.00)
462900	OTHER PUBLIC SAFETY	(4,120.65)	(99,191.49)	(5,500.00)	(15,500.00)	(37,540.39)	(5,500.00)
473210	SALALRY REIMBURSEMENTS	(14,378.06)	(22,948.07)	(14,000.00)	(14,000.00)	(9,660.27)	(14,000.00)
473218	SHERIFF RESERVE REIMB	(2,511.90)	(4,991.16)	(6,500.00)	(6,500.00)	(416.20)	(5,650.00)
485000	DONATION REVENUE	(3,700.00)	(255.00)	-	(75.50)	(110.50)	-
TOTAL REVENUE		(127,860.00)	(224,433.78)	(94,338.00)	(104,413.50)	(128,353.30)	(96,827.00)
511000	SALARIES	1,762,385.72	1,922,180.98	2,112,378.00	2,112,821.00	1,394,421.83	2,218,959.00
511200	OVERTIME	300,999.10	282,401.20	298,100.00	298,100.00	273,537.25	301,100.00
511300	HOLIDAY WORKED	1,790.90	1,973.20	-	-	1,310.51	-
515005	RETIREMENT	239,886.10	266,651.35	317,634.00	317,479.00	213,043.55	338,513.00
515010	SOSICIAL SECURITY	128,648.51	133,791.32	149,471.00	149,499.00	100,785.35	151,303.00
515015	MEDICARE	30,087.32	31,290.27	34,970.00	34,977.00	23,570.62	35,399.00
515020	HEALTH INSURANCE	301,170.24	318,057.83	305,421.00	305,421.00	267,415.58	438,568.00
515025	DENTAL INSURANCE	14,249.88	14,355.78	13,747.00	13,747.00	11,012.40	15,969.00
515030	LIFE INSURANCE	519.13	497.49	552.00	552.00	370.50	552.00
515040	WORKERS COMP	18,655.40	17,982.18	18,271.00	18,251.00	12,646.54	17,332.00
515300	UNIFORM ALLOWANCE	30,455.59	33,676.77	30,790.00	30,790.00	20,060.86	34,390.00
515700	EMP. EDUCATION & TRAIN	23,440.44	28,065.34	30,548.00	30,548.00	15,498.41	30,548.00
515750	RECRUITMENT EXPENSE	5,599.50	5,709.81	3,200.00	3,200.00	4,390.17	3,200.00
521130	INVESTIGATIVE EXPENSE	28,402.06	30,537.70	34,450.00	34,450.00	22,003.35	33,225.00
521140	EXTRADITION	43,314.77	57,751.60	45,000.00	45,000.00	25,275.50	45,000.00
521340	CONTRACTED SERVICES	20,000.00	20,000.00	27,495.00	27,495.00	16,680.00	22,000.00
521401	SECURITY SERVICES	75,299.70	-	-	-	-	-
522025	TELEPHONE	37,701.91	35,148.22	36,000.00	36,000.00	23,867.87	36,000.00
524510	MOTOR VEHICLE-OPER & MA	164,115.46	181,152.72	202,957.00	202,957.00	111,512.10	202,957.00
524750	PISTOL RANGE MAINT	6,143.59	5,994.55	6,640.00	6,640.00	3,041.05	7,140.00
531000	OFFICE SUPPLIES	6,478.75	7,502.83	7,500.00	7,500.00	3,648.34	8,000.00
531050	POSTAGE	1,333.74	2,454.86	2,700.00	2,700.00	1,372.71	2,200.00
531060	PRINTING	267.50	-	500.00	500.00	468.00	500.00

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: SHERIFF**

OBJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
532500	DUES OR SUBSCRIPTIONS	945.00	964.00	1,135.00	1,135.00	615.00	1,135.00
533010	CONFERENCE/SEMINARS	-	-	-	-	76.00	-
533200	MILEAGE	3,662.18	3,550.03	3,600.00	3,600.00	2,203.43	3,600.00
534750	FOOD	56.99	-	-	-	-	-
539200	OTHER EXPENSE	4,078.94	4,812.75	10,500.00	10,500.00	7,410.07	5,000.00
539270	K9 PURCHASE & CARE	-	-	20,000.00	20,000.00	3,594.29	5,000.00
553100	EQUIPMENT SERVICE CONTR	3,578.21	3,102.68	3,040.00	3,040.00	2,393.74	3,040.00
579100	GRANTS AND CONTRIBUTION	49,121.47	6,266.10	-	-	7,332.88	-
579200	DONATION EXPENSE	8,579.75	23,055.24	-	141.25	75.75	-
599000	TECHNOLOGY POOL	5,728.00	13,136.00	22,469.00	22,469.00	22,469.00	17,001.00
TOTAL EXPENSE		3,316,695.85	3,452,062.80	3,739,068.00	3,739,512.25	2,592,102.65	3,977,631.00
TOTAL		3,188,835.85	3,227,629.02	3,644,730.00	3,635,098.75	2,463,749.35	3,880,804.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: SHERIFF ADMINISTRATION
SH100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10503	REVELS WESLEY	SHERIFF	106,090.00	-	6,578.00	1,539.00	-	-	12.00	771.00	114,990.00
10536	WEAVER CHRISTOPHER	CHIEF DEPUTY	106,113.00	15,928.00	6,232.00	1,458.00	31,200.00	943.00	18.00	771.00	162,663.00
66	SPENCER JEFFREY	CAPTIAN - ADMINISTRATION	85,755.00	12,872.00	4,970.00	1,163.00	31,200.00	943.00	18.00	623.00	137,544.00
2142	LEE RYAN	CAPTIAN - PATROL	85,755.00	12,872.00	4,970.00	1,163.00	31,200.00	943.00	18.00	623.00	137,544.00
10588	AUDETAT ALEXANDRA	OFFICE MANAGER	61,388.00	4,267.00	3,798.00	889.00	-	943.00	18.00	32.00	71,335.00
2323	ZIMMERMAN JAIMIE	ADMINISTRATIVE ASSISTANT	45,039.00	3,131.00	2,446.00	572.00	31,200.00	943.00	18.00	23.00	83,372.00
11046	SCHAMENS HOLLY	ADMINISTRATIVE ASSISTANT	38,587.00	2,682.00	2,393.00	560.00	-	-	18.00	20.00	44,260.00
90086	MERIT PAY	MERIT PAY	10,103.00	1,517.00	627.00	147.00	-	-	-	74.00	12,468.00
90087	UNEMPLOYMENT	UNEMPLOYMENT	1,000.00	-	-	-	-	-	-	-	1,000.00
TOTAL			539,830.00	53,269.00	32,014.00	7,491.00	124,800.00	4,715.00	120.00	2,937.00	765,176.00

ACCOUNTS FOR: SHERIFF RESERVE
SR100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
90096	ON - CALL	RESERVES	8,000.00	-	496.00	116.00	-	-	-	59.00	8,671.00
TOTAL			8,000.00	-	496.00	116.00	-	-	-	59.00	8,671.00

ACCOUNTS FOR: PUBLIC SAFETY GRANT
TL100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
90101	TRIBAL LAW ENFORCEMENT	OVERTIME	16,100.00	2,417.00	999.00	234.00	-	-	-	117.00	19,867.00
TOTAL			16,100.00	2,417.00	999.00	234.00	-	-	-	117.00	19,867.00

MONROE COUNTY 2025 ANNUAL BUDGET

ACCOUNTS FOR: PATROL

PT100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2315	CORCORAN RYLAN	PATROL SERGEANT	71,577.00	10,744.00	4,429.00	1,036.00	-	943.00	18.00	520.00	89,267.00
10391	BADGER MARCUS	PATROL SERGEANT	71,577.00	10,744.00	4,091.00	957.00	31,200.00	943.00	18.00	520.00	120,050.00
10723	OLIVER BEAU	PATROL SERGEANT	73,289.00	11,001.00	4,197.00	982.00	31,200.00	943.00	18.00	533.00	122,163.00
10917	HEFFNER NATHANIEL	PATROL SERGEANT	71,577.00	10,744.00	4,438.00	1,038.00	-	-	18.00	520.00	88,335.00
2153	JUNGEN JOSHUA	PATROL OFFICER	70,220.00	10,540.00	4,205.00	984.00	13,624.00	304.00	18.00	510.00	100,405.00
2165	YOUNG ETHAN	PATROL OFFICER	70,220.00	10,540.00	4,007.00	937.00	31,200.00	943.00	18.00	510.00	118,375.00
10256	MERKEL JOSEPH	PATROL OFFICER	68,612.00	10,299.00	4,246.00	993.00	-	943.00	18.00	499.00	85,610.00
10294	GINTER NICOLE	PATROL OFFICER	68,612.00	10,299.00	4,255.00	995.00	-	-	18.00	499.00	84,678.00
10559	KRUEGER STEVEN	PATROL OFFICER	68,612.00	10,299.00	3,913.00	916.00	31,200.00	304.00	18.00	499.00	115,761.00
10640	DAVID MIHAI	PATROL OFFICER	68,612.00	10,299.00	4,105.00	960.00	13,624.00	304.00	18.00	499.00	98,421.00
10927	WEBER BLADE	PATROL OFFICER	67,004.00	10,058.00	4,008.00	938.00	13,624.00	-	18.00	487.00	96,137.00
11027	PUENT PHILIP	PATROL OFFICER	59,279.00	8,898.00	3,526.00	825.00	13,624.00	304.00	18.00	431.00	86,905.00
10480	RICE JASON	PATROL OFFICER	68,612.00	10,299.00	4,105.00	960.00	13,624.00	304.00	18.00	499.00	98,421.00
11227	RISCH CODY	PATROL OFFICER	59,279.00	8,898.00	3,676.00	860.00	-	-	18.00	431.00	73,162.00
11276	KRUEGER ETHAN	PATROL OFFICER	59,279.00	4,120.00	3,526.00	825.00	13,624.00	304.00	18.00	431.00	82,127.00
2543	VACANT POSITION	PATROL OFFICER	59,279.00	8,898.00	3,676.00	860.00	-	-	18.00	431.00	73,162.00
2542	VACANT POSITION	PATROL OFFICER	59,279.00	8,898.00	3,676.00	860.00	-	-	18.00	431.00	73,162.00
90106	HOLIDAY -	HOLIDAY PAY	41,699.00	6,260.00	2,586.00	605.00	-	-	-	303.00	51,453.00
90107	DIFFERENTIAL -	DIFFERENTIAL	8,760.00	1,315.00	544.00	128.00	-	-	-	64.00	10,811.00
90108	ON - CALL	ON-CALL	3,200.00	481.00	199.00	47.00	-	-	-	24.00	3,951.00
TOTAL			1,188,578.00	173,634.00	71,408.00	16,706.00	206,544.00	6,539.00	306.00	8,641.00	1,672,356.00
90109	OVERTIME	OVERTIME	255,000.00	38,276.00	15,810.00	3,698.00	-	-	-	1,852.00	314,636.00
TOTAL			255,000.00	38,276.00	15,810.00	3,698.00	-	-	-	1,852.00	314,636.00
TOTAL			1,443,578.00	211,910.00	87,218.00	20,404.00	206,544.00	6,539.00	306.00	10,493.00	1,986,992.00

MONROE COUNTY 2025 ANNUAL BUDGET

ACCOUNTS FOR: DETECTIVE

DT100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
65	BROSE JR JOHN	INVESTIGATOR /DETECTIVE	72,893.00	10,942.00	4,173.00	976.00	31,200.00	943.00	18.00	530.00	121,675.00
198	BEDENBAUGH KRIK	INVESTIGATOR /DETECTIVE	72,893.00	10,942.00	4,511.00	1,055.00	-	943.00	18.00	530.00	90,892.00
10830	HECKMAN DAVID	INVESTIGATOR /DETECTIVE	71,222.00	10,691.00	4,416.00	1,033.00	-	-	18.00	518.00	87,898.00
TOTAL			217,008.00	32,575.00	13,100.00	3,064.00	31,200.00	1,886.00	54.00	1,578.00	300,465.00
90116	OVERTIME	OVERTIME	15,000.00	2,252.00	930.00	218.00	-	-	-	109.00	18,509.00
TOTAL			15,000.00	2,252.00	930.00	218.00	-	-	-	109.00	18,509.00
TOTAL			232,008.00	34,827.00	14,030.00	3,282.00	31,200.00	1,886.00	54.00	1,687.00	318,974.00

ACCOUNTS FOR: COURT PROTECTION

PR100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
69	DEGNER FRITZ	BAILIFF	68,132.00	10,227.00	4,069.00	952.00	13,624.00	943.00	18.00	495.00	98,460.00
2200	WILLIAMS RYAN	BAILIFF	68,132.00	10,227.00	3,877.00	907.00	31,200.00	943.00	18.00	495.00	115,799.00
10037	PHILLIPS SETH	BAILIFF	65,000.00	4,486.00	3,683.00	862.00	31,200.00	943.00	18.00	472.00	106,664.00
11063	JONES DAVID	BAILIFF	59,279.00	8,898.00	3,676.00	860.00	-	-	18.00	431.00	73,162.00
90121	ON-CALL	ON-CALL	5,000.00	-	311.00	73.00	-	-	-	37.00	5,421.00
TOTAL			265,543.00	33,838.00	15,616.00	3,654.00	76,024.00	2,829.00	72.00	1,930.00	399,506.00
90122	OVERTIME	OVERTIME	15,000.00	2,252.00	930.00	218.00	-	-	-	109.00	18,509.00
TOTAL			15,000.00	2,252.00	930.00	218.00	-	-	-	109.00	18,509.00
TOTAL			280,543.00	36,090.00	16,546.00	3,872.00	76,024.00	2,829.00	72.00	2,039.00	418,015.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
435212 LAW ENFORCEMENT TRAINING GRT			
12110000 435212 - LAW ENFORCEMENT TRAINING GRT (24) EMPLOYEES	24.00	240.00	-5,760.00 * -5,760.00
462100 PROCESSING FEES			
12110000 462100 - PROCESSING FEES-SHERIFF CIVIL PROCESS REVENUE	1.00	35,000.00	-35,000.00 * -35,000.00
462113 TOWING REIMBURSEMENT			
12110000 462113 - TOWING REIMBURSEMENT AVG ANNUAL TOW REIMBURSEMENT	1.00	250.00	-250.00 * -250.00
462900 OTHER PUBLIC SAFETY			
12110000 462900 - OTHER SHERIFF REVENUE ANNUAL RESTITUTION, CD/RECORDS, BACKGROUNDS, EXTRADITION	1.00	5,500.00	-5,500.00 * -5,500.00
473210 SALARY REIMBURSEMENTS			
12110000 473210 - SALARY REIMBURSEMENT DEPUTY & RESERVE SALARY REIMB FOR TRACTOR PULL, CRANFEST, TOMAH HS & MISC FUNCTIONS	1.00	14,000.00	-14,000.00 * -14,000.00
TOTAL UNDEFINED ROLLUP CODE			-60,510.00
SH100 SALARIES & FRINGE BENEFITS			
515300 UNIFORM ALLOWANCE			
12110000 515300 - UNIFORM			2,400.00 *
CAPTAIN (ADMIN)	1.00	600.00	600.00
CAPTAIN (PATROL)	1.00	600.00	600.00
(1) CHIEF DEPUTY	1.00	600.00	600.00
(1) SHERIFF	1.00	600.00	600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL SALARIES & FRINGE BENEFITS				2,400.00
SH200 OFFICE ADMINISTRATIVE COSTS				
531000 OFFICE SUPPLIES				
12110000 531000 - OFFICE SUPPLIES				8,000.00 *
MISC OFFICE SUPPLIES		1.00	8,000.00	8,000.00
531050 POSTAGE				
12110000 531050 - POSTAGE				2,200.00 *
POSTAGE/STAMPED ENVELOPES		1.00	2,200.00	2,200.00
531060 PRINTING				
12110000 531060 - PRINTING				500.00 *
BUSINESS CARDS FOR 7 EMPLOYEES/YEAR		1.00	500.00	500.00
TOTAL OFFICE ADMINISTRATIVE COSTS				10,700.00
SH300 TECHNOLOGY & EQUIPMENT				
522025 TELEPHONE				
12110000 522025 - TELEPHONE				36,000.00 *
(8) ADMIN PHONES W/ HOTSPOT \$51/M		12.00	2,750.00	33,000.00
(31) PHONES WITH UNLIM DATA \$46/M				
(5) BASIC PHONES \$20/M				
(22) DATA PLANS CRADLEPOINT/MDCS \$36/M				
CENTURYLINK INTERNET \$160/M		12.00	250.00	3,000.00
LYNXX PHONE LVT \$90/M				
553100 EQUIPMENT SERVICE CONTRACTS				
12110000 553100 - EQUIPMENT SERVICE CONTRACT				3,040.00 *
CANON EQUIPMENT LEASE		12.00	195.00	2,340.00
LOFFLER PRINT MANAGEMENT		1.00	600.00	600.00
BISCOM E-FAX		1.00	100.00	100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL TECHNOLOGY & EQUIPMENT				39,040.00
SH350 IT POOL				
599000 TECHNOLOGY POOL				
12110000 599000 - TECHNOLOGY POOL				17,001.00 *
FUTURE IT EQUIPMENT REPLACEMENT FUNDS		1.00	17,001.00	17,001.00
TOTAL IT POOL				17,001.00
SH400 CONF / EDUCATION & TRAVEL				
515700 EMP. EDUCATION & TRAINING				
12110000 515700 - EMP. EDUCATION & TRAINING				10,250.00 *
LEADERSHIP & OPERATIONAL TRAINING FOR SHERIFF, CHIEF DEPUTY & CAPTAINS		1.00	3,050.00	3,050.00
- LEAP CONFERENCE \$225 PLUS 3 NIGHTS LODGING				
- PROCESS TRAINING \$150 PLUS 2 NIGHTS LODGING				
- WIBRS 1 NIGHT LODGING				
- TRACS CONFERENCE \$60 PLUS 2 NIGHTS LODGING & MEALS				
- OPEN RECORDS \$185 PLUS 2 NIGHTS LODGING & MEALS X 2				
- FBI NATIONAL ACADEMY TRAVEL & EXPENSES				
TRAINING FOR SHERIFF, CHIEF DEPUTY & CAPTAIN		1.00	7,200.00	7,200.00
- BADGER SHERIFF \$1100 4X/YR				
- DPTY SHERIFF WINTER TRAINING CONF \$500				
- TECHNOLOGY CONFERENCE X2 \$750 X 2 NIGHTS LODGING				
- SPECIALITY COURSE \$300				
- ACTIVE SHOOTER \$400				
- ASP \$550				
532500 DUES OR SUBSCRIPTIONS				
12110000 532500 - DUES				1,135.00 *
BADGER STATE SHERIFF'S ASSOC.		1.00	300.00	300.00
INT'L ASSOC. FOR CHIEF OF POLICE		1.00	120.00	120.00
NATIONAL SHERIFF ASSOCIATION		1.00	115.00	115.00
FBI ASSOCIATION		2.00	105.00	210.00
WI COUNTY MANAGEMENT ASSOCIATION		1.00	75.00	75.00
SHERIFF/DEPUTY ASSOCIATION		17.00	15.00	255.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
COMMAND COLLEGE ASSOCIATION	1.00	60.00	60.00

TOTAL CONF / EDUCATION & TRAVEL 11,385.00

SH600 PROGRAM COSTS

521140 EXTRADITION

12110000 521140 - EXTRADITION			45,000.00 *
FUNDING FOR EXTRADITION OF CRIMINAL DEFENDANTS FROM OUT OF STATE.	1.00	45,000.00	45,000.00

524510 MOTOR VEHICLE-OPER & MAINT

12110000 524510 - SH510 VEHICLE OPERATIONS			160,957.00 *
FUEL	12.00	11,000.00	132,000.00
RADIO SHOP SUPPLIES	1.00	8,000.00	8,000.00
CAR WASH TOKENS	1.00	1,000.00	1,000.00
SHERIFF RESERVE MILEAGE	12.00	250.00	3,000.00
ALL SEASON TIRES X 31 VEHICLES	15.00	584.00	8,760.00
RADIO AND EQUIPMENT REPAIR	6.00	250.00	1,500.00
AVG 6 RADIOS PER YEAR @ \$250			
ACCIDENT DEDUCTIBLES	6.00	1,000.00	6,000.00
RADAR UNIT CERTIFICATION	17.00	41.00	697.00
12110000 524510 - SH520 VEHICLE MAINTENANCE			42,000.00 *
MISC MAINTENANCE & REPAIRS	12.00	3,500.00	42,000.00

524750 PISTOL RANGE MAINT

12110000 524750 - PISTOL RANGE MAINT			7,140.00 *
WEAPON CLEANERS AND CLEANING SUPPLIES.	1.00	300.00	300.00
AMMUNITION (28 HANDGUNS/LONG GUNS)	1.00	6,000.00	6,000.00
PORTABLE TOILET SERVICE	4.00	90.00	360.00
TARGETS & TRAINING SUPPLIES	1.00	480.00	480.00

TOTAL PROGRAM COSTS 255,097.00

SH815 CAPITAL OUTLAY

521340 CONTRACTED SERVICES

12110000 521340 - SH560 CON SERV NEW SQUAD ADDITIONS			22,000.00 *
VEHICLE UPFITTING & ADDITIONAL FUNDS FOR PROJECTS OUTSIDE OF CONTRACT	1.00	22,000.00	22,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL CAPITAL OUTLAY				22,000.00
12110100 SHERIFF RESERVE				
473218 SHERIFF RESERVE REIMB				
12110100 473218 - SHERIFF RESERVE REIMBURSEMENT				-5,650.00 *
TOMAH HIGH SCHOOL FUNCTIONS		1.00	2,150.00	-2,150.00
CRANFEST		1.00	3,500.00	-3,500.00
TOTAL UNDEFINED ROLLUP CODE				-5,650.00
12110180 COMBINED TACTICAL				
TT600 PROGRAM COSTS				
539200 OTHER EXPENSE				
12110180 539200 - OTHER EXPENSE - COMBINED TACTI				5,000.00 *
TEAM SUPPLY TECHNOLOGY AND GEAR		1.00	2,000.00	2,000.00
AMMUNITION		1.00	1,500.00	1,500.00
SAFETY EQUIPMENT (I.E. MICS, HELMETS, BALLISTIC VESTS, NVG, ETC.)		1.00	1,500.00	1,500.00
TOTAL PROGRAM COSTS				5,000.00
12110200 PUBLIC SAFETY GRANT				
435230 LAW ENFORCEMENT GRANT				
12110200 435230 - S7230 LAW ENF-TRIBAL LAW				-23,467.00 *
TRIBAL LAW ENFORCEMENT GRANT REVENUE		1.00	23,467.00	-23,467.00
TOTAL UNDEFINED ROLLUP CODE				-23,467.00
TL950 GRANTS & CONTRIBUTIONS				
533200 MILEAGE				
12110200 533200 - S7230 MILEAGE - TRIBAL LAW ENF				3,600.00 *
		1.00	3,600.00	3,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL GRANTS & CONTRIBUTIONS				3,600.00
12111000 PATROL				
432155 BULLET PROOF VESTS				
12111000 432155 - BULLET PROOF VESTS GRANT				-7,200.00 *
9 VESTS @ \$1600 -		9.00	800.00	-7,200.00
50% GRANT REIMBURSEMENT				
TOTAL UNDEFINED ROLLUP CODE				-7,200.00
PT100 SALARIES & FRINGE BENEFITS				
515300 UNIFORM ALLOWANCE				
12111000 515300 - UNIFORM				27,790.00 *
PATROL UNIFORMS PER CONTRACT		17.00	600.00	10,200.00
BALLISTIC VESTS		9.00	1,600.00	14,400.00
(50/50 REIMB) FOR VESTS/CARRIERS				
UNIFORM PATCHES/BADGES		1.00	850.00	850.00
HOLSTER/MAGAZINES/HOLDERS		1.00	590.00	590.00
DUTY BELTS, DUTY BELT ITEMS		1.00	1,750.00	1,750.00
515750 RECRUITMENT EXPENSE				
12111000 515750 - RECRUITMENT EXPENSE				3,200.00 *
- BACKGROUND INVESTIGATION SERVICES:		3.00	800.00	2,400.00
(HIRING PROCESS)				
PSYCH \$625				
MEDICAL \$77				
UA \$57				
PEP \$20				
BACKGROUND ONLINE \$20				
- ON-CALL RECRUITMENT		1.00	800.00	800.00
TOTAL SALARIES & FRINGE BENEFITS				30,990.00
PT400 CONF / EDUCATION & TRAVEL				
515700 EMP. EDUCATION & TRAINING				
12111000 515700 - EMP. EDUCATION & TRAINING				20,298.00 *
DRUG TESTING @ 6/QUARTER		24.00	52.00	1,248.00
\$200/CLASS X 3 CLASSES/OFFICER		27.00	400.00	10,800.00
- (17) PATROL, (3) DETECTIVES, (4) BALIFFS				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
SPECIALIZED TRAINING CAREER DEVELOPMENT - (I.E. LPO, FTO, OIS) INCLUDES MEALS & LODGING COURSE \$700 MEALS \$500 LODGING \$1500	2.00	2,700.00	5,400.00
SPECIALIZED TRAINING & INSTRUCTOR DEVELOPMENT DEFENSE & ARREST TACTICS, EMERGENCY VEHICLE OPERATION & CONTROL & FIREARMS TRAINING, ETC INCLUDES MEALS & LODGING \$38/DAY MEALS \$96/DAY LODGING - 3/YR 1 DAY COURSES (FREE) - INSTRUCTOR DEV 5 DAY COURSE \$250	1.00	1,850.00	1,850.00
TASER TRAINING CARTRIDGES/TRAINING EQUIPMENT	1.00	1,000.00	1,000.00

TOTAL CONF / EDUCATION & TRAVEL 20,298.00

PT600 PROGRAM COSTS

521130 INVESTIGATIVE EXPENSE

12111000 521130 - INVESTIGATIVE EXPENSE			33,225.00 *
EVIDENCE COLLECTION	1.00	6,500.00	6,500.00
SUPPLIES/EQUIP/SPECIAL COSTS			
- TLO \$50/M			
- LEADS ON LINE \$1758			
SERVICES REQUIRED FOR INVESTIGATIONS: (EQUIP RENTAL, INTERPRETERS, LODGING, INFORMANTS, RECORDS AQUISITIONS, ETC)	1.00	5,300.00	5,300.00
OWI BLOOD DRAWS:	1.00	6,300.00	6,300.00
\$37 MAYO CLINIC			
\$67 TOMAH MEMORIAL			
QUARTERLY TIME ACCESS FEES	4.00	800.00	3,200.00
PBT MOUTHPIECES	1,000.00	.55	550.00
INVESTIGATION UNIT EQUIPMENT	1.00	1,500.00	1,500.00
MEG OPERATIONAL & MAINTENANCE	1.00	2,500.00	2,500.00
AUTOMATIC LICENSE PLATE READER (ALPR) CAMERAS	2.00	3,350.00	6,700.00
CAMERA SYSTEM CO NETWORKS NATIONWIDE WILL INTEGRATE WITH NEW SQUAD CAMERAS WITH THE ALPR TECHNOLOGY			
- ANNUAL FEE REVEAL & CAPTURE SOFTWARE LICENSES FOR CRASH / CRIME SCENE MAPPING EQUIPMENT	1.00	675.00	675.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL PROGRAM COSTS				33,225.00
12112000 DETECTIVE				
DT100 SALARIES & FRINGE BENEFITS				
515300 UNIFORM ALLOWANCE				
12112000 515300 - UNIFORM				1,800.00 *
(3) DETECTIVES		3.00	600.00	1,800.00
TOTAL SALARIES & FRINGE BENEFITS				1,800.00
12113000 COURT PROTECTION				
PR100 SALARIES & FRINGE BENEFITS				
515300 UNIFORM ALLOWANCE				
12113000 515300 - UNIFORM				2,400.00 *
(4) FT BAILIFFS		4.00	500.00	2,000.00
(2) PT BAILIFFS		2.00	200.00	400.00
TOTAL SALARIES & FRINGE BENEFITS				2,400.00
12116000 K-9 UNIT				
K9600 K-9 UNIT				
539270 K9 PURCHASE & CARE				
12116000 539270 - K9 PURCHASE & CARE				5,000.00 *
VET CARE AND EQUIPMENT		1.00	5,000.00	5,000.00
TOTAL K-9 UNIT				5,000.00
TOTAL REVENUE				-96,827.00
TOTAL EXPENSE				459,936.00
GRAND TOTAL				363,109.00

** END OF REPORT - Generated by TINA OSTERBERG **

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: JAIL**

ORG	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
12700000	JAIL ADMINISTRATION	(64,256.88)	(80,227.58)	(50,770.00)	(50,770.00)	(57,257.71)	(43,080.00)
12710110	MONROE COUNTY HOUSING	(63,870.38)	(79,071.09)	(77,110.00)	(77,110.00)	(41,949.74)	(50,745.00)
TOTAL REVENUE		(128,127.26)	(159,298.67)	(127,880.00)	(127,880.00)	(99,207.45)	(93,825.00)
12700000	JAIL ADMINISTRATION	660,617.82	667,465.56	709,673.00	728,666.00	512,559.61	772,287.00
12701000	JAILERS	1,901,161.93	1,997,127.31	2,233,759.00	2,176,666.00	1,505,083.22	2,085,263.00
12710110	MONROE COUNTY HOUSING	283,399.10	322,893.42	416,661.00	416,661.00	269,661.23	389,952.00
12715120	TRANSPORT-OUT OF COUNTY	56,568.17	82,039.21	78,117.00	78,117.00	64,797.84	75,865.00
TOTAL EXPENSE		2,901,747.02	3,069,525.50	3,438,210.00	3,400,110.00	2,352,101.90	3,323,367.00
TOTAL		2,773,619.76	2,910,226.83	3,310,330.00	3,272,230.00	2,252,894.45	3,229,542.00

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: JAIL**

OBJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
432100	SS REIMRUS/FRD OF PRIS	(6,000.00)	(7,400.00)	(9,600.00)	(9,600.00)	(6,000.00)	(7,680.00)
432150	STATE CRIMINAL ALIEN AS	(3,378.98)	(4,396.48)	(2,250.00)	(2,250.00)	(47,726.02)	(4,000.00)
435212	LAW ENFORCEMENT TRAIN	(2,080.00)	-	(1,920.00)	(1,920.00)	-	(2,400.00)
462400	BOARD OF PRISONERS	(33,647.88)	(32,891.87)	(30,660.00)	(30,660.00)	(15,671.94)	(21,900.00)
462410	TELEPHONE REV JAIL	(21,701.39)	(34,545.13)	(30,000.00)	(30,000.00)	(20,049.46)	(15,540.00)
462900	OTHER PUBLIC SAFETY	(3,717.90)	(3,745.64)	(11,450.00)	(11,450.00)	(3,711.31)	(8,305.00)
472110	REIMBURSEMENT PROB & PA	(49,080.00)	(65,000.00)	(33,000.00)	(33,000.00)	-	(25,000.00)
472120	MEDICAL EXPENSE REIMBUR	(8,521.11)	(11,319.55)	(9,000.00)	(9,000.00)	(6,048.72)	(9,000.00)
TOTAL REVENUE		(128,127.26)	(159,298.67)	(127,880.00)	(127,880.00)	(99,207.45)	(93,825.00)
511000	SALARIES	1,372,195.32	1,370,927.54	1,596,212.00	1,554,420.00	1,043,779.08	1,535,263.00
511050	SALARIES ON-CALL	76,597.49	106,003.90	100,000.00	100,000.00	89,591.10	100,000.00
511200	OVERTIME	138,341.98	174,208.96	110,000.00	104,600.00	133,871.02	104,600.00
515005	RETIREMENT	100,306.70	107,474.67	134,603.00	128,990.00	83,855.22	113,493.00
515010	SOSIAL SECURITY	98,929.01	99,123.53	111,998.00	109,074.00	76,541.09	103,659.00
515015	MEDICARE	23,136.93	23,182.13	26,210.00	25,522.00	17,900.74	24,259.00
515020	HEALTH INSURANCE	303,217.01	361,566.06	409,992.00	409,992.00	237,383.45	348,920.00
515025	DENTAL INSURANCE	12,517.30	14,187.03	15,813.00	15,813.00	10,790.43	14,722.00
515030	LIFE INSURANCE	402.67	370.81	486.00	486.00	294.74	432.00
515040	WORKERS COMP	15,031.98	14,267.60	14,490.00	14,417.00	10,310.29	12,613.00
515300	UNIFORM ALLOWANCE	18,500.00	16,995.56	18,200.00	18,200.00	14,304.44	16,100.00
515700	EMP. EDUCATION & TRAIN	7,904.39	15,683.91	21,800.00	21,800.00	4,052.93	18,490.00
515750	RECRUITMENT EXPENSE	8,590.50	10,936.00	5,254.00	5,254.00	6,171.50	3,625.00
521150	JAIL PRISONERS - BOARD	276,337.34	315,166.37	409,211.00	409,211.00	232,876.47	385,652.00
521190	LAUNDRY EXPENSE	648.05	677.96	3,516.00	3,516.00	639.41	1,400.00
521340	CONTRACTED SERVICES	350,594.11	362,322.56	383,811.00	383,811.00	282,446.00	440,785.00
521417	INMATE LEGAL	3,850.00	4,200.00	4,200.00	4,200.00	1,700.00	1,000.00
522030	CABLE TELEVISION	3,211.76	3,527.05	3,250.00	3,250.00	2,207.23	3,300.00
533010	CONFERENCE/SEMINARS	-	35.22	-	-	-	-
534270	JAIL SUPPLIES	59,529.34	51,853.75	50,422.00	50,422.00	37,699.41	57,608.00
534279	INMATE SUPPLIES	-	-	-	-	-	9,684.00
553100	EQUIPMENT SERVICE CONTR	25,382.58	15,561.99	17,242.00	35,632.00	31,737.10	26,262.00
579130	SCAAP GRANT EXPENSE	6,522.56	1,252.90	1,500.00	1,500.00	1,072.72	1,500.00
TOTAL EXPENSE		2,901,747.02	3,069,525.50	3,438,210.00	3,400,110.00	2,319,224.37	3,323,367.00
TOTAL		2,773,619.76	2,910,226.83	3,310,330.00	3,272,230.00	2,220,016.92	3,229,542.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: JAIL
JR100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2094	HENDRICKSON STANLEY	CAPITAN - JAIL	88,845.00	6,175.00	5,162.00	1,208.00	31,200.00	943.00	18.00	645.00	134,196.00
247	HALLMAN RYAN	JAIL LIEUTENANT	77,716.00	5,402.00	4,810.00	1,125.00	-	943.00	18.00	565.00	90,579.00
2298	MOGA SHASTA	JAIL SERGEANT	70,617.00	4,908.00	4,031.00	943.00	31,200.00	943.00	18.00	513.00	113,173.00
11139	SCHOLL BLAKE	JAIL SERGEANT	60,845.00	4,199.00	3,773.00	883.00	-	-	18.00	442.00	70,160.00
10533	EVERS TODD	JAIL SERGEANT	71,118.00	4,943.00	4,062.00	951.00	31,200.00	943.00	18.00	517.00	113,752.00
11064	KRAUSE MICHAEL	JAIL SERGEANT	71,118.00	4,943.00	4,260.00	997.00	13,624.00	304.00	18.00	517.00	95,781.00
10476	TUCKER BRITNI	JAILER	61,158.00	4,251.00	3,445.00	806.00	31,200.00	943.00	18.00	444.00	102,265.00
10796	SWEET HEATHER	JAILER	59,341.00	4,125.00	3,332.00	780.00	31,200.00	943.00	18.00	431.00	100,170.00
11160	SMITH MONICA	JAILER	54,706.00	3,802.00	3,045.00	713.00	31,200.00	943.00	18.00	398.00	94,825.00
11083	THOMPSON LAWRENCE	JAILER	54,163.00	3,738.00	3,359.00	786.00	-	-	18.00	394.00	62,458.00
10992	THURSTON COURTNEY	JAILER	56,147.00	3,903.00	3,134.00	733.00	31,200.00	943.00	18.00	408.00	96,486.00
10993	RIFFLE COLTIN	JAILER	56,376.00	3,890.00	3,346.00	783.00	13,624.00	304.00	18.00	410.00	78,751.00
11085	IMORMINO KATERINA	JAILER	54,706.00	3,802.00	3,045.00	713.00	31,200.00	943.00	18.00	398.00	94,825.00
11112	KOWITZ ELLIE	JAILER	54,706.00	3,802.00	3,392.00	794.00	-	-	18.00	398.00	63,110.00
11123	SMITH QUINTIN	JAILER	54,706.00	3,802.00	3,243.00	759.00	13,624.00	304.00	18.00	398.00	76,854.00
11275	HAUSER CORBIN	JAILER	54,163.00	3,765.00	3,359.00	786.00	-	-	18.00	394.00	62,485.00
11151	NICHOLS GLORIA	JAILER	54,706.00	3,802.00	3,243.00	759.00	13,624.00	304.00	18.00	398.00	76,854.00
11159	LUEBKE BRIAN	JAILER	54,706.00	3,802.00	3,384.00	792.00	-	943.00	18.00	398.00	64,043.00
11161	PHILLIPS CODY	JAILER	54,706.00	3,802.00	3,384.00	792.00	-	943.00	18.00	398.00	64,043.00
11186	DELUCA MICHAEL	JAILER	54,184.00	3,766.00	3,351.00	784.00	-	943.00	18.00	394.00	63,440.00
11189	WINCHELL GUNNAR	JAILER	54,184.00	3,739.00	3,013.00	705.00	31,200.00	943.00	18.00	394.00	94,196.00

MONROE COUNTY 2025 ANNUAL BUDGET

ACCOUNTS FOR: JAIL

JR100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
11223	INGEBERG LIE TYVAR	JAILER	54,184.00	3,766.00	3,210.00	751.00	13,624.00	304.00	18.00	394.00	76,251.00
11271	SCHAMENS SCOTT	JAILER	54,163.00	3,738.00	3,350.00	784.00	-	943.00	18.00	394.00	63,390.00
2544	VACANT	JAILER	54,163.00	3,765.00	3,359.00	786.00	-	-	18.00	394.00	62,485.00
90131	MERIT PAY	MERIT PAY	34,316.00	2,386.00	2,128.00	498.00	-	-	-	250.00	39,578.00
90132	HOLIDAY PAY	HOLIDAY PAY	51,322.00	3,567.00	3,182.00	745.00	-	-	-	373.00	59,189.00
90133	DIFFERENTIAL PAY	DIFFERENTIAL	9,198.00	640.00	571.00	134.00	-	-	-	67.00	10,610.00
90134	UNEMPLOYMENT	UNEMPLOYMENT	5,000.00	-	-	-	-	-	-	-	5,000.00
90135	ON-CALL	ON-CALL	30,000.00	-	1,860.00	436.00	-	-	-	218.00	32,514.00
90137	ON - CALL	TRANSPORT	70,000.00	-	4,340.00	1,016.00	-	-	-	509.00	75,865.00
TOTAL			1,635,263.00	106,223.00	97,173.00	22,742.00	348,920.00	14,722.00	432.00	11,853.00	2,237,328.00
90136	OVERTIME	OVERTIME	104,600.00	7,270.00	6,486.00	1,517.00	-	-	-	760.00	120,633.00
TOTAL			104,600.00	7,270.00	6,486.00	1,517.00	-	-	-	760.00	120,633.00
TOTAL			1,739,863.00	113,493.00	103,659.00	24,259.00	348,920.00	14,722.00	432.00	12,613.00	2,357,961.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
12700000 JAIL ADMINISTRATION			
432100 SS REIMBURS/BRD OF PRISONERS			
12700000 432100 - SS REIMBURS/BRD OF PRISONERS AVG ANNUAL SOCIAL SECURITY REIMB FOR BOARD OF PRISONERS. NOT REIMBURSED FOR THOSE ON EMP.	12.00	640.00	-7,680.00 * -7,680.00
432150 STATE CRIMINAL ALIEN ASSIST PR			
12700000 432150 - STATE CRIMINAL ALIEN ASSIST PR AVG ANNUAL SCAAP REVENUE	1.00	4,000.00	-4,000.00 * -4,000.00
435212 LAW ENFORCEMENT TRAINING GRT			
12700000 435212 - LAW ENFORCEMENT TRAINING GRT STATE TRAINING REIMBURSEMENT (10) STAFF JAIL CERT & ELIGIBLE	10.00	240.00	-2,400.00 * -2,400.00
462900 OTHER PUBLIC SAFETY			
12700000 462900 - OTHER JAIL REVENUE AVG ANNUAL REIMBURSEMENT FOR DNA/PUBLIC RECORDS. REVENUE GENERATED THROUGH CLASSIFICATION INCENTIVES, ETC.	1.00	4,000.00	-4,000.00 * -4,000.00
472110 REIMBURSEMENT PROB & PAROLEES			
12700000 472110 - REIMBURSEMENT PROB & PAROLEES AVG ANNUAL REIMB FOR BOARDING OF PROBATION/PAROLE	1.00	25,000.00	-25,000.00 * -25,000.00
534275 INMATE SUPPLIES			
12700000 534275 - INMATE SUPPLIES - SHEETS, BLANKETS, TOWELS, LINENS TOWELS - 180 @ \$31.18/DZ SHEETS - 360 @ \$41.18/DZ BLANKETS - 180 @ \$75.90/DZ PURCHASE EVERY OTHER YEAR	1.00	5,000.00	9,684.00 * 5,000.00
INMATE UNIFORMS & SHOES \$42.90 - \$74.90/CASE SWEATSHIRTS \$8.54 - \$10.90/ITEM SHOES \$42.90/CASE PURCHASE EVERY OTHER YEAR	1.00	4,684.00	4,684.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

UNIFORMS 34 CASES VARIOUS SIZES- \$2,040
SWEATSHIRTS 200 VARIOUS SIZES- \$,2000
SHOES 15 CASES VARIOUS SIZES- \$643.50

VENDOR QUANTITY UNIT COST 2025 ADMIN

TOTAL UNDEFINED ROLLUP CODE -33,396.00

JA100 SALARIES & FRINGE BENEFITS

515300 UNIFORM ALLOWANCE

12700000 515300 - UNIFORM

(1) JAIL LIEUTENANT	1.00	600.00	1,200.00 *
(1) JAIL CAPTAIN	1.00	600.00	600.00

TOTAL SALARIES & FRINGE BENEFITS 1,200.00

JA300 TECHNOLOGY & EQUIPMENT

553100 EQUIPMENT SERVICE CONTRACTS

12700000 553100 - EQUIPMENT SERVICE CONTRACT

CANON EQUIPMENT LEASE 6	12.00	324.00	26,262.00 *
LOFFLER PRINT MANAGEMENT	1.00	1,400.00	3,888.00
EMR INTERFACE ANNUAL FEE	1.00	1,400.00	1,400.00
ANNUAL FEE FOR GAURD TOUR INTERFACE	1.00	1,000.00	1,000.00
GUARD 1 ANNUAL SUPPORT & HOSTING SQL	1.00	3,001.00	3,001.00
EXPRESS SYSTEMS	1.00	3,995.00	3,995.00
ANNUAL ANDROID LICENSE FOR GUARD 1 REAL TIME 6 @ \$395.00	1.00	2,370.00	2,370.00
BISCOM E-FAX	1.00	1,608.00	1,608.00
ANNUAL CONTRACT TEK-84 BODY SCANNER	1.00	9,000.00	9,000.00

TOTAL TECHNOLOGY & EQUIPMENT 26,262.00

JA400 CONF / EDUCATION & TRAVEL

515700 EMP. EDUCATION & TRAINING

12700000 515700 - EMP. EDUCATION & TRAINING

UPPER MANAGEMENT CAREER DEV	1.00	3,350.00	4,480.00 *
- NCI LEADERSHIP COURSE \$2,760			3,350.00
- FBI LEEDA COMMAND COURSE \$2,750			
- FBI EXECUTIVE COURSE \$2,750			
- JAIL ADMINISTRATOR'S CONFERENCE \$370			
INCLUDES REGISTRATON, AIRFARE, LODGING & MEALS			
JAIL ADMINISTRATOR CONFERENCE	1.00	1,130.00	1,130.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: JAIL

- REGISTRATION\$150 x 2
- LODGING (\$96) & MEALS (\$38) X 3 DAYS X 2

VENDOR QUANTITY UNIT COST 2025 ADMIN

TOTAL CONF / EDUCATION & TRAVEL 4,480.00

JA600 PROGRAM COSTS

521190 LAUNDRY EXPENSE

12700000 521190 - LAUNDRY EXPENSE				1,400.00 *
BIO HAZARDS & SUICIDE PREVENTION	1.00	500.00		500.00
- BIO HAZARD LAUNDERING CHARGED BY WEIGHT				
MISC LAUNDRY SUPPLIES, MATS & DUST MOPS	12.00	75.00		900.00

521340 CONTRACTED SERVICES

12700000 521340 - CONTRACTED SERVICES				440,785.00 *
- ACH CONTRACT	1.00	437,785.00		437,785.00
72 HOURS NURSING				
8 MENTAL HEALTH/WK				
PHARMACY POOL				
CONTRACT FOR EMERGENCY SERVICES SUPPORT	1.00	3,000.00		3,000.00

534270 JAIL SUPPLIES

12700000 534270 - JAIL SUPPLIES				57,608.00 *
CLEANING SUPPLIES	1.00	36,312.00		36,312.00
MISC OFFICE SUPPLIES	1.00	3,800.00		3,800.00
HOBART ANNUAL KITCHEN INSPECTION & MAINTENANCE	1.00	2,450.00		2,450.00
CONTRACT = \$2,000/YR				
KITCHEN INSPECTION = \$450				
CULLIGAN WATER RENTAL \$163/M	1.00	1,956.00		1,956.00
STERICYCLE SHARPS DISPOSAL BI-MON PU	6.00	90.00		540.00
MISC WALMART SUPPLIES, FANS, ETC.	1.00	3,000.00		3,000.00
ID NETWORKS GEL PADS FOR FINGERPRINTING	10.00	175.00		1,750.00
JAIL STAFF 24/7 CHAIRS	6.00	1,300.00		7,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL PROGRAM COSTS				499,793.00
JA950 GRANTS & CONTRIBUTIONS				
579130 SCAAP GRANT EXPENSE				
12700000 579130 - SCAAP GRANT EXPENSE				1,500.00 *
ANNUAL SCAAP EXPENSES		1.00	1,500.00	1,500.00
TOTAL GRANTS & CONTRIBUTIONS				1,500.00
12701000 JAILERS				
JR100 SALARIES & FRINGE BENEFITS				
515300 UNIFORM ALLOWANCE				
12701000 515300 - UNIFORM				14,900.00 *
(5) TRANSPORT OFFICERS		7.00	200.00	1,400.00
(2) ON-CALL JAIL				
(5) FULL TIME STAFF TURNOVER		1.00	2,500.00	2,500.00
(22) OFFICERS		22.00	500.00	11,000.00
515750 RECRUITMENT EXPENSE				
12701000 515750 - RECRUITMENT EXPENSE				3,625.00 *
ONLINE BACKGROUND CHECKS \$14 EACH		10.00	14.00	140.00
PSYCHOLOGICAL ASSESSMENTS 5 TURNOVER		5.00	450.00	2,250.00
AND P/T ON CALL - TOTAL OF 5 ASSESSMENTS				
UA NON-DOT INCLUDES MASTER CONTROL AIDES		5.00	57.00	285.00
PERSONALITY EVALUATION PROFILE		10.00	40.00	400.00
NEW HIRE EXAM PROCESSING FEE \$16.50/TEST		1.00	550.00	550.00
\$15 ADMIN FEE				
TOTAL SALARIES & FRINGE BENEFITS				18,525.00
JR400 CONF / EDUCATION & TRAVEL				
515700 EMP. EDUCATION & TRAINING				
12701000 515700 - EMP. EDUCATION & TRAINING				14,010.00 *
3 CLASSES X \$150 / CLASS OR IN-HOUSE TRAINING SUPPLIES.		28.00	300.00	8,400.00
24 HOUR MANDATORY RECERTIFICATION				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
JAIL	TRAINING @ 22 F/T & 6 ON CALL STAFF. JAIL TRAINING OFFICER (1 WEEK SCHOOL) LPO - 2 SGTs (3 WEEK SCHOOL) \$1,100/EA FTO - 2 EMP \$1,150/EACH JAIL ADMINISTRATOR CONFERENCE - 1 SGT & 1 JAILER \$555/EA INCLUDES TUTION, LODGING & MEALS		1.00	5,610.00	5,610.00
TOTAL CONF / EDUCATION & TRAVEL					14,010.00
12710110 MONROE COUNTY HOUSING					
462400 BOARD OF PRISONERS					
12710110	462400 - BOARD OF PRISONERS ES HOUSING @ \$12/DAY 365 X \$12 X 5 INMATES AVERAGE PROJECTED AVERAGE 7 INMATES/DAY		365.00	60.00	-21,900.00 * -21,900.00
462410 TELEPHONE REV JAIL					
12710110	462410 - TELEPHONE REV JAIL AVG REVENUE - FCC RULING REDUCED FEES FOR INMATE PHONE CALLS		12.00	1,295.00	-15,540.00 * -15,540.00
462900 OTHER PUBLIC SAFETY					
12710110	462900 - OTHER JAIL REVENUE OFFSET COSTS - INMATE FUNDS - INMATE LEGAL \$1,000/YR - CABLE TV \$3,250/YR		1.00	4,305.00	-4,305.00 * -4,305.00
472120 MEDICAL EXPENSE REIMBURS					
12710110	472120 - MEDICAL EXPENSE REIMBURS BASED ON PROJECTED POPULATION & PREVIOUS YEAR. LOWER ADP & INCREASED UNEMPLOYMENT		1.00	9,000.00	-9,000.00 * -9,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET				
ACCOUNTS FOR:				
JAIL	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL UNDEFINED ROLLUP CODE				-50,745.00
HU300 TECHNOLOGY & EQUIPMENT				
521417 INMATE LEGAL				
12710110	521417 - INMATE LEGAL LEGAL SERVICE @ \$1000/YEAR	1.00	1,000.00	1,000.00 * 1,000.00
TOTAL TECHNOLOGY & EQUIPMENT				1,000.00
HU600 PROGRAM COSTS				
521150 JAIL PRISONERS - BOARD				
12710110	521150 - SH650 JAIL PRISONERS BOARD HOUSING AVG 2,352 MEALS/WK @ \$3.088/MEAL/ CONTRACTOR X 52 WEEKS = \$377,674.75 ADP BASED ON 112 FOR CY2025 - ARAMARK NO LONG ADJ COST BASED ON POPULATION DIABETIC SNACKS & SPECIAL DIETS	1.00	377,675.00	385,652.00 * 377,675.00
		1.00	7,977.00	7,977.00
522030 CABLE TELEVISION				
12710110	522030 - CABLE TELEVISION	12.00	275.00	3,300.00 * 3,300.00
TOTAL PROGRAM COSTS				388,952.00
TOTAL REVENUE				-93,825.00
TOTAL EXPENSE				965,406.00
GRAND TOTAL				871,581.00

** END OF REPORT - Generated by TINA OSTERBERG **

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: EMERGENCY MANAGEMENT**

ORG	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
12900000	EMERGENCY MANAGEMENT	(54,410.90)	(45,212.00)	(57,449.00)	(57,449.00)	(0.16)	(40,146.00)
12901000	EPCRA	(13,268.20)	(18,120.00)	(16,960.00)	(16,960.00)	(0.41)	(18,549.00)
12902000	HAZMAT	(11,801.25)	(5,787.99)	(8,529.00)	(8,529.00)	-	(8,529.00)
TOTAL REVENUE		(79,480.35)	(69,119.99)	(82,938.00)	(82,938.00)	(0.57)	(67,224.00)
12900000	EMERGENCY MANAGEMENT	81,860.31	102,783.94	120,641.00	120,872.00	88,886.06	72,844.00
12901000	EPCRA	40,178.93	56,533.25	66,908.00	67,028.00	42,627.53	69,801.00
12902000	HAZMAT	9,105.71	9,955.26	14,335.00	14,335.00	2,835.49	14,335.00
TOTAL EXPENSE		131,144.95	169,272.45	201,884.00	202,235.00	134,349.08	156,980.00
TOTAL		51,664.60	100,152.46	118,946.00	119,297.00	134,348.51	89,756.00

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: EMERGENCY MANAGEMENT**

OBJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
432102	FEDERAL AND EMERGENCY	(54,410.90)	(45,212.00)	(57,449.00)	(57,449.00)	(0.16)	(40,146.00)
435210	PUBLIC SAFETY GRANT REV	(22,676.45)	(23,032.58)	(24,489.00)	(24,489.00)	(0.41)	(26,078.00)
462140	HAZMAT SPILL REPONSE	(2,393.00)	-	(1,000.00)	(1,000.00)	-	(1,000.00)
TOTAL REVENUE		(79,480.35)	(68,244.58)	(82,938.00)	(82,938.00)	(0.57)	(67,224.00)
511000	SALARIES	77,259.07	96,950.54	106,191.00	106,491.00	73,808.99	76,792.00
515005	RETIREMENT	6,222.96	8,584.27	9,397.00	9,424.00	6,768.40	5,058.00
515010	SOSIAL SECURITY	4,744.51	5,757.98	6,587.00	6,606.00	4,256.89	4,417.00
515015	MEDICARE	1,109.61	1,346.69	1,544.00	1,546.00	995.55	1,035.00
515020	HEALTH INSURANCE	20,674.27	29,503.49	35,151.00	35,151.00	27,229.64	31,200.00
515025	DENTAL INSURANCE	759.21	1,026.90	1,168.00	1,168.00	873.38	943.00
515030	LIFE INSURANCE	17.40	21.90	24.00	24.00	17.52	18.00
515040	WORKERS COMP	842.98	1,016.55	1,022.00	1,025.00	699.06	665.00
515300	UNIFORM ALLOWANCE	-	600.00	600.00	600.00	-	600.00
515700	EMP. EDUCATION & TRAIN	-	-	1,800.00	1,800.00	300.00	1,800.00
521155	PHYSICALS	-	-	280.00	280.00	-	1,280.00
521340	CONTRACTED SERVICES	4,600.00	4,670.00	10,780.00	10,780.00	10,780.00	8,280.00
522025	TELEPHONE	679.79	601.35	1,080.00	1,080.00	386.64	1,080.00
524510	MOTOR VEHICLE-OPER/MAINT	806.31	563.40	2,125.00	2,125.00	-	2,125.00
531000	OFFICE SUPPLIES	244.35	3,477.80	658.00	658.00	98.10	658.00
531050	POSTAGE	-	-	120.00	120.00	-	120.00
531060	PRINTING	598.68	492.57	711.00	711.00	-	711.00
532500	DUES OR SUBSCRIPTIONS	-	50.00	40.00	40.00	-	40.00
533010	CONFERENCE/SEMINARS	1,893.00	3,178.50	5,571.00	5,571.00	1,554.47	5,571.00
535200	EQUIPMENT & SUPPLIES	9,105.71	9,955.26	11,535.00	11,535.00	2,535.49	11,535.00
553100	EQUIPMENT SERVICE CONTR	1,367.10	1,159.25	1,236.00	1,236.00	780.95	1,236.00
579100	GRANTS & CONTRIBUTION	-	-	1,000.00	1,000.00	-	1,000.00
599000	TECHNOLOGY POOL	220.00	316.00	3,264.00	3,264.00	3,264.00	816.00
TOTAL EXPENSE		131,144.95	169,272.45	201,884.00	202,235.00	134,349.08	156,980.00
TOTAL		51,664.60	101,027.87	118,946.00	119,297.00	134,348.51	89,756.00

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: EMERGENCY MANAGEMENT
EM100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10645	TESSMAN JARED	EMERGENCY MNGMNT COORD	71,076.00	4,940.00	4,060.00	950.00	31,200.00	943.00	18.00	613.00	113,800.00
90146	MERIT PAY	MERIT PAY	1,700.00	118.00	106.00	25.00	-	-	-	15.00	1,964.00
TOTAL			72,776.00	5,058.00	4,166.00	975.00	31,200.00	943.00	18.00	628.00	115,764.00

**ACCOUNTS FOR: EPCRA
SR100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
90151	HAZMAT CHIEF/STIPEND	ON-CALL	600.00	-	38.00	9.00	-	-	-	6.00	653.00
90152	HAZMAT MEETING	ON-CALL	1,008.00	-	63.00	15.00	-	-	-	9.00	1,095.00
90153	HAZMAT TRAINING	ON-CALL	1,008.00	-	63.00	15.00	-	-	-	9.00	1,095.00
90154	HAZMAT CALLS	ON-CALL	1,400.00	-	87.00	21.00	-	-	-	13.00	1,521.00
TOTAL			4,016.00	-	251.00	60.00	-	-	-	37.00	4,364.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
EMERGENCY MANAGEMENT

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
12900000 EMERGENCY MANAGEMENT			
432102 FEDERAL AID EMERGENCY MGMT			
12900000 432102 - FEDERAL AID EMPG GRANT STATE AID-EMERGENCY GOVT (EST. MAX AMOUNT) REDUCTION ANTICIPATED IN 2025 DUE TO COV SUPPLEMENTAL FUNDS USED TO MOVE GRANT FR FY TO CALENDAR YEAR.	1.00	40,146.00	-40,146.00 * -40,146.00

TOTAL UNDEFINED ROLLUP CODE -40,146.00

EM100 SALARIES & FRINGE BENEFITS			
515300 UNIFORM ALLOWANCE			
12900000 515300 - UNIFORM ALLOWANCE	1.00	600.00	600.00 * 600.00

TOTAL SALARIES & FRINGE BENEFITS 600.00

EM200 OFFICE ADMINISTRATIVE COSTS			
531000 OFFICE SUPPLIES			
12900000 531000 - OFFICE SUPPLIES PAPER-1 CASE MISC OFFICE SUPPLIES PUBLIC AWARENESS SUPPLIES FOR NATIONAL NIGHT OUT AS DESCRIBED IN THE PLAN OF WORK. 50/50 EPCRA	1.00 1.00 1.00	29.00 150.00 150.00	329.00 * 29.00 150.00 150.00

531050 POSTAGE			
12900000 531050 - POSTAGE PRE-STAMPED ENVELOPES, AND GENERAL POSTAGE/SHIPPING.	12.00	5.00	60.00 * 60.00

531060 PRINTING			
12900000 531060 - PRINTING INK CARTRIDGES-ANNUAL COST FOR NEW WICAMS ID PRINTER SALAMANDER ANNUAL SUBSCRIPTION RENEWAL 50/50 EPCRA	1.00 1.00	360.00 138.00	498.00 * 360.00 138.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
532500 DUES OR SUBSCRIPTIONS				
12900000 532500 - DUES				40.00 *
EMERGENCY SERVICES ASSOC. (ESA)		1.00	40.00	40.00
TOTAL OFFICE ADMINISTRATIVE COSTS				927.00
EM300 TECHNOLOGY & EQUIPMENT				
522025 TELEPHONE				
12900000 522025 - TELEPHONE				540.00 *
(1) PHONE @ \$0.25/M		12.00	7.00	84.00
LONG DISTANCE				
FIRSTNET MOBLE PHONE-ANNUAL COST		12.00	38.00	456.00
50/50 EPCRA				
ADD SIM CARD TO MDC FOR MOBILE				
COMPUTING CAPABILITY 50/50 EPCRA				
553100 EQUIPMENT SERVICE CONTRACTS				
12900000 553100 - EQUIPMENT SERVICE CONTRACT				618.00 *
CANON EQUIPMENT LEASE 50/50 EPCRA		12.00	39.00	468.00
LOFFLER PRINT MANAGEMENT 50/50 EPCRA		1.00	150.00	150.00
TOTAL TECHNOLOGY & EQUIPMENT				1,158.00
EM350 IT POOL				
599000 TECHNOLOGY POOL				
12900000 599000 - TECHNOLOGY POOL				408.00 *
FUTURE IT EQUIPMENT REPLACEMENT FUNDS		1.00	408.00	408.00
TOTAL IT POOL				408.00
EM400 CONF / EDUCATION & TRAVEL				
533010 CONFERENCE/SEMINARS				
12900000 533010 - CONFERENCE/SEMINARS				3,591.00 *
- MANDATORY GOVERNOR'S CONFERENCE		2.00	350.00	700.00
REGISTRATION \$225 X 2				
- WEMA CONFERENCE				
REGISTRATIONS \$150 X 2				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
EMERGENCY MANAGEMENT

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
WCA CONFERENCE	1.00	175.00	175.00
- MANDATORY GOVERNOR'S CONFERENCE	12.00	96.00	1,152.00
LODGING \$96/NIGHT 2 NIGHTS X 2			
- WEMA CONFERENCE			
LODGING \$96/NIGHT 2 NIGHTS X 2			
- WCA CONFERENCE			
LODGING \$96/NIGHT 2 NIGHTS			
- MANDATORY GOVERNOR'S CONFERENCE MEALS \$38/DAY X 2	12.00	38.00	456.00
- WEMA CONFERENCE MEALS X 2 X 6 DAYS			
CERTIFIED EMERGENCY MANAGER ONGOING TRAINING LODGING (\$96/NIGHT) & MEALS X 2	6.00	134.00	804.00
GRANT MANDATED 32 HRS/EMP TRAINING/YR MIN 10 NIGHTS TRAINING PLUS MEALS @ \$38/DAY			
6 MEALS FOR ANCILLARY, NEMA, WCA , IAE, ETC. TRAINING	8.00	38.00	304.00

TOTAL CONF / EDUCATION & TRAVEL 3,591.00

EM600 PROGRAM COSTS

521340 CONTRACTED SERVICES

12900000 521340 - CONTRACTED SERVICES			8,280.00 *
ANNUAL MASS EMERGENCY NOTIFICATION SYSTEM FEE - TRANSITION TO RAVE ALERT SYSTEM	1.00	8,280.00	8,280.00
YR 1 = \$10,780 INCLUDES SET UP			
YRS 2-5 = \$8,280			

TOTAL PROGRAM COSTS 8,280.00

12901000 EPCRA

435210 PUBLIC SAFETY GRANT REV

12901000 435210 - STATE AID EPCRA			-18,549.00 *
EPCRA GRANT - WEM PRJ INC FOR 2025	1.00	18,549.00	-18,549.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
EMERGENCY MANAGEMENT

TOTAL UNDEFINED ROLLUP CODE -18,549.00

SR100 SALARIES & FRINGE BENEFITS

521155 PHYSICALS

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
12901000 521155 - PHYSICALS			1,280.00 *
SCBA/N95 FIT TESTING OSHA REQUIRED	8.00	35.00	280.00
ANNUALLY QTY: 8			
PHYSICAL EXAMINATIONS FOR HAZMAT TEAM MEMBERS	1.00	1,000.00	1,000.00
REQUIRED BI-ANNUALLY			

TOTAL SALARIES & FRINGE BENEFITS 1,280.00

SR200 OFFICE ADMINISTRATIVE COSTS

531000 OFFICE SUPPLIES

12901000 531000 - OFFICE SUPPLIES			329.00 *
1 BOX PAPER	1.00	29.00	29.00
PUBLIC AWARENESS SUPPLIES FOR NATIONAL NIGHT OUT AS DESCRIBED IN THE PLAN OF WORK. 50/50 EM	1.00	150.00	150.00
MISC OFFICE SUPPLIES 50/50 EM	1.00	150.00	150.00

531050 POSTAGE

12901000 531050 - POSTAGE			60.00 *
PRE-STAMPED ENVELOPES/POSTAGE. (50/50 WITH E.M.)	12.00	5.00	60.00

531060 PRINTING

12901000 531060 - PRINTING			213.00 *
EPCRA LEGAL NOTICE	1.00	75.00	75.00
SALAMANDER SUBSCRIPTION RENEWAL SPLIT 50/50 WITH EPCRA YEARLY	1.00	138.00	138.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL OFFICE ADMINISTRATIVE COSTS				602.00
SR300 TECHNOLOGY & EQUIPMENT				
522025 TELEPHONE				
12901000 522025 - TELEPHONE				540.00 *
(1) PHONE @ \$0.25/M		12.00	7.00	84.00
LONG DISTANCE				
50/50 EM				
FIRST NET MOBILE PHONE-ANNUAL COST		12.00	38.00	456.00
50/50 EM				
ADD 50% SIM CARD FOR MDC TO ALLOW FOR				
MOBILE COMPUTING.				
553100 EQUIPMENT SERVICE CONTRACTS				
12901000 553100 - EQUIPMENT SERVICE CONTRACT				618.00 *
CANON EQUIPMENT LEASE 50/50 EM		12.00	39.00	468.00
LOFFLER PRINT MANAGEMENT 50/50 EM		1.00	150.00	150.00
TOTAL TECHNOLOGY & EQUIPMENT				1,158.00
SR350 IT POOL				
599000 TECHNOLOGY POOL				
12901000 599000 - TECHNOLOGY POOL				408.00 *
FUTURE IT EQUIPMENT REPLACEMENT FUNDS		1.00	408.00	408.00
TOTAL IT POOL				408.00
SR400 CONF / EDUCATION & TRAVEL				
533010 CONFERENCE/SEMINARS				
12901000 533010 - CONFERENCE/SEMINARS				1,980.00 *
(5) TECHS ATTENDING WAHMR CONFERENCE		5.00	300.00	1,500.00
COUNTS AS MANDATORY TRAINING UPDATE FOR				
(5) NIGHTS AT 96/NIGHT		5.00	96.00	480.00
MEALS NOT REIMBURSED FOR ON-CALL				
PERSONNEL				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL CONF / EDUCATION & TRAVEL				1,980.00
SR616	VEHICLE OPS & MAINTENANCE			
524510	MOTOR VEHICLE-OPER & MAINT			
12901000	524510	- MOTOR VEHICLE OPER & MAINT		2,125.00 *
			- HAZMAT FUEL	275.00
		1.00	275.00	
			- OIL/LUBRICATION, ETC	550.00
		1.00	550.00	
			- HAZMAT GENERAL VEHICLE MAINT (TIRES, ENGINE REPAIRS, ETC.)	1,300.00
		1.00	1,300.00	
TOTAL VEHICLE OPS & MAINTENANCE				2,125.00
12902000	HAZMAT			
435210	PUBLIC SAFETY GRANT REV			
12902000	435210	- HAZMAT EQUIP GRANT REVENUE HAZMAT EQUIPMENT GRANT (20% MATCH BY COUNTY) ESTIMATED GRANT AWARD		-7,529.00 *
		1.00	7,529.00	-7,529.00
462140	HAZMAT SPILL RESPONSE			
12902000	462140	- HAZMAT SPILL RESPONSE OFFSET EM630 EXPENDITURE		-1,000.00 *
		1.00	1,000.00	-1,000.00
TOTAL UNDEFINED ROLLUP CODE				-8,529.00
HZ400	CONF / EDUCATION & TRAVEL			
515700	EMP. EDUCATION & TRAINING			
12902000	515700	- EDUCATION & TRAINING - HAZMAT MANDATORY TECHNICIAN TRAINING 80 HOUR COURSE PAID BY STATE LODGING IF COURSE IS OUT OF AREA		1,800.00 *
		2.00	900.00	1,800.00
TOTAL CONF / EDUCATION & TRAVEL				1,800.00
HZ600	PROGRAM COSTS			
535200	EQUIPMENT & SUPPLIES			
12902000	535200	- EQUIPMENT & SUPPLIES - 4 GAS METERS SEMI-ANNUAL CALIBRATION		11,535.00 *
		8.00	100.00	800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
EMERGENCY MANAGEMENT					
	- CHIP MEASUREMENT METER CALIBRATION		1.00	205.00	205.00
	- PID METER CALIBRATION		1.00	600.00	600.00
	- MISC HAZMAT EQUIPMENT & SUPPLIES RELATED & REIMBURSED = HAZMAT EQUIP GRANT, COUNTY 20% MATCH IS THE TRAINING.		1.00	8,850.00	8,850.00
	- MANDITORY DOT ANNUAL FLO TESTING FOR 12 SCBA BOTTLES (6 SETS)		12.00	90.00	1,080.00
579100 GRANTS AND CONTRIBUTIONS					
12902000	579100 - EM630 HAZMAT SPILL SUPPLIES SPILL RESPONSE SUPPLIES		1.00	1,000.00	1,000.00 *
TOTAL PROGRAM COSTS					12,535.00
TOTAL REVENUE					-67,224.00
TOTAL EXPENSE					36,852.00
GRAND TOTAL					-30,372.00

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MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: DISPATCH

ORG	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
12930000	DISPATCH	(58.04)	(17,474.80)	-	(24,165.20)	17,474.80	-
TOTAL REVENUE		(58.04)	(17,474.80)	-	(24,165.20)	17,474.80	-
12930000	DISPATCH	1,194,223.86	1,216,633.42	1,442,568.00	1,487,680.00	974,659.03	1,464,930.00
TOTAL EXPENSE		1,194,223.86	1,216,633.42	1,442,568.00	1,487,680.00	974,659.03	1,464,930.00
TOTAL		1,194,165.82	1,199,158.62	1,442,568.00	1,463,514.80	992,133.83	1,464,930.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: DISPATCH

OBJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
435210	PUBLIC SAFETY GRANT REV	-	(17,474.80)	-	(24,165.20)	17,474.80	-
462900	OTHER PUBLIC SAFETY	(58.04)	-	-	-	-	-
TOTAL REVENUE		(58.04)	(17,474.80)	-	(24,165.20)	17,474.80	-
511000	SALARIES	571,959.50	589,866.40	732,603.00	764,821.00	462,209.50	785,553.00
511050	SALARIES ON-CALL	21,698.41	27,222.78	35,000.00	35,000.00	22,521.79	35,000.00
511200	OVERTIME	102,503.05	111,363.14	90,000.00	95,400.00	81,243.24	90,000.00
511250	OVERTIME ON-CALL	247.50	348.66	-	-	1,879.71	-
511350	HOLIDAY ON-CALL	57.49	1,164.46	-	-	381.04	-
515005	RETIREMENT	44,114.29	48,201.15	56,765.00	59,363.00	37,509.73	60,860.00
515010	SOCIAL SECURITY	42,938.51	43,126.15	53,184.00	55,514.00	33,516.32	54,474.00
515015	MEDICARE	10,042.14	10,086.00	12,445.00	12,993.00	7,838.57	12,743.00
515020	HEALTH INSURANCE	171,227.97	170,230.92	220,719.00	220,719.00	131,367.98	179,296.00
515025	DENTAL INSURANCE	6,054.34	5,586.11	6,833.00	6,833.00	4,200.91	5,292.00
515030	LIFE INSURANCE	201.00	191.38	252.00	252.00	140.54	252.00
515040	WORKERS COMP	590.56	927.88	450.00	468.00	807.48	474.00
515700	EMP. EDUCATION & TRAIN	2,577.13	1,404.00	4,500.00	4,500.00	1,342.28	4,500.00
522010	ELECTRICITY	10,371.66	10,133.25	10,020.00	10,020.00	8,052.39	11,484.00
522027	TELEPHONE TRUNK LINES	6,904.08	5,190.34	6,900.00	6,900.00	3,874.61	6,900.00
524600	EQUIPMENT MAINT/REPAIR	86,476.17	73,350.30	88,929.00	90,929.00	85,076.09	91,159.00
429100	DOJ T.I.M.E. LICENSE FEE	8,160.00	6,120.00	8,160.00	8,160.00	-	8,160.00
529200	TOWER LEASE AGREEMENTS	93,678.76	94,384.40	101,400.00	101,400.00	87,379.16	103,866.00
531000	OFFICE SUPPLIES	3,778.01	2,957.88	6,200.00	6,200.00	735.99	6,200.00
533010	CONFERENCE/SEMINARS	365.40	1,578.00	2,600.00	2,600.00	1,752.97	2,600.00
553100	EQUIPMENT SERVICE CONTR	3,042.89	5,308.14	5,228.00	5,228.00	2,448.73	5,228.00
599000	TECHNOLOGY POOL	7,235.00	4,010.00	380.00	380.00	380.00	889.00
TOTAL EXPENSE		1,194,223.86	1,212,751.34	1,442,568.00	1,487,680.00	974,659.03	1,464,930.00
TOTAL		1,194,165.82	1,195,276.54	1,442,568.00	1,463,514.80	992,133.83	1,464,930.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: DISPATCH
DP100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
388	DEETHARDT PATRICK	TELECOMMUNICATOR SUPERVISOR	67,485.00	4,691.00	4,035.00	944.00	13,624.00	304.00	18.00	35.00	91,136.00
370	REVELS AMANDA	TELECOMMUNICATOR SUPERVISOR	65,898.00	4,580.00	3,937.00	921.00	13,624.00	304.00	18.00	34.00	89,316.00
373	PERKINS KRISTA	TELECOMMUNICATOR	60,699.00	4,219.00	3,416.00	799.00	31,200.00	943.00	18.00	32.00	101,326.00
10276	DOZIER EMILY	TELECOMMUNICATOR	56,063.00	3,897.00	3,129.00	732.00	31,200.00	943.00	18.00	29.00	96,011.00
10696	MULLER SHELLY	TELECOMMUNICATOR	52,576.00	3,654.00	2,913.00	682.00	31,200.00	943.00	18.00	27.00	92,013.00
10919	ANDERSON SAMANTHA	TELECOMMUNICATOR	49,799.00	3,462.00	2,741.00	641.00	31,200.00	943.00	18.00	26.00	88,830.00
11048	WINNEKINS BRIANNA	TELECOMMUNICATOR	49,215.00	3,421.00	2,902.00	679.00	13,624.00	304.00	18.00	26.00	70,189.00
11049	NELSON TANYA	TELECOMMUNICATOR	49,215.00	3,421.00	2,902.00	679.00	13,624.00	304.00	18.00	26.00	70,189.00
11206	HARING BRIAR	TELECOMMUNICATOR	48,233.00	3,353.00	2,988.00	699.00	-	304.00	18.00	25.00	55,620.00
11231	GREENWOLD BLAIR	TELECOMMUNICATOR	48,233.00	3,353.00	2,991.00	700.00	-	-	18.00	25.00	55,320.00
12100	VACANT POSITION	TELECOMMUNICATOR	48,212.00	3,351.00	2,990.00	699.00	-	-	18.00	25.00	55,295.00
12101	VACANT POSITION	TELECOMMUNICATOR	48,212.00	3,351.00	2,990.00	699.00	-	-	18.00	25.00	55,295.00
2536	VACANT POSITION	TELECOMMUNICATOR	48,212.00	3,351.00	2,990.00	699.00	-	-	18.00	25.00	55,295.00
2537	VACANT POSITION	TELECOMMUNICATOR	48,212.00	3,351.00	2,990.00	699.00	-	-	18.00	25.00	55,295.00
90161	MERIT PAY	MERIT PAY	17,699.00	1,231.00	1,098.00	257.00	-	-	-	10.00	20,295.00
90162	HOLIDAY PAY	HOLIDAY PAY	22,991.00	1,598.00	1,426.00	334.00	-	-	-	12.00	26,361.00
90163	DIFFERENTIAL PAY	DIFFERENTIAL PAY	4,599.00	320.00	286.00	67.00	-	-	-	3.00	5,275.00
90164	ON-CALL	ON-CALL	35,000.00	-	2,170.00	508.00	-	-	-	18.00	37,696.00
TOTAL			820,553.00	54,604.00	48,894.00	11,438.00	179,296.00	5,292.00	252.00	428.00	1,120,757.00
90165	OVERTIME	OVERTIME	90,000.00	6,256.00	5,580.00	1,305.00	-	-	-	46.00	103,187.00
TOTAL			90,000.00	6,256.00	5,580.00	1,305.00	-	-	-	46.00	103,187.00
TOTAL			910,553.00	60,860.00	54,474.00	12,743.00	179,296.00	5,292.00	252.00	474.00	1,223,944.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
DISPATCH CENTER

TOTAL UNDEFINED ROLLUP CODE .00

DP200 OFFICE ADMINISTRATIVE COSTS

529100 DOJ T.I.M.E. LICENSE FEE

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
12930000 529100 - DOJ T.I.M.E. LICENSE FEE			8,160.00 *
BADGER NET CIRCUIT	12.00	620.00	7,440.00 A
T.I.M.E. SYSTEM ACCESS	12.00	60.00	720.00 A

531000 OFFICE SUPPLIES

12930000 531000 - OFFICE SUPPLIES			6,200.00 *
MISC PAPER & SUPPLIES	1.00	2,600.00	2,600.00 A
DISPATCH 24/7 CHAIR	2.00	1,800.00	3,600.00 A

TOTAL OFFICE ADMINISTRATIVE COSTS 14,360.00

DP300 TECHNOLOGY & EQUIPMENT

522027 TELEPHONE TRUNK LINES

12930000 522027 - TELEPHONE TRUNK LINES			6,900.00 *
CENTURYLINK	12.00	230.00	2,760.00 A
LYNXX	12.00	275.00	3,300.00 A
TELELANGUAGE TRANSLATION LINE	12.00	25.00	300.00 A
DISPATCH ADMINISTRATOR CELL PHONE	12.00	45.00	540.00 A

553100 EQUIPMENT SERVICE CONTRACTS

12930000 553100 - EQUIPMENT SERVICE CONTRACT			5,228.00 *
CANON EQUIPMENT LEASE	12.00	78.00	936.00 A
LOFFLER PRINT MANAGEMENT	1.00	3,500.00	3,500.00 A
BISCOM E-FAX	1.00	792.00	792.00 A

TOTAL TECHNOLOGY & EQUIPMENT 12,128.00

DP350 IT POOL

599000 TECHNOLOGY POOL

12930000 599000 - TECHNOLOGY POOL			889.00 *
FUTURE IT EQUIPMENT REPLACEMENT FUNDS	1.00	889.00	889.00 A

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
DISPATCH CENTER

TOTAL IT POOL 889.00

DP400 CONF / EDUCATION & TRAVEL
515700 EMP. EDUCATION & TRAINING

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
12930000 515700 - EMP. EDUCATION & TRAINING			4,500.00 *
PROTECTING L.E. RESPONDERS DISPATCH CUSTOMER SERVICE VALIDATIONS/TIME TRAINING 911 LIABILITY HOMELAND SECURITY 911 ONLINE/CD TRAINING	1.00	4,000.00	4,000.00
NENA MEMBERSHIP (PARTIAL FUNDING; OTHER FUNDING FOR THIS WILL COME FROM EXISTING EMP EDUCATION & TRAINING)	1.00	500.00	500.00

533010 CONFERENCE/SEMINARS

12930000 533010 - CONFERENCE/SEMINARS			2,600.00 *
WI-NENA CONFERENCE REGISTRATIONS	3.00	250.00	750.00 A
PRE-CONF TRAINING	3.00	150.00	450.00 A
LODGING/MILEAGE/MEALS	1.00	1,400.00	1,400.00 A

TOTAL CONF / EDUCATION & TRAVEL 7,100.00

DP600 PROGRAM COSTS
524600 EQUIPMENT MAINT./REPAIRS

12930000 524600 - EQUIPMENT MAINT./REPAIRS			91,159.00 *
BAYCOM MAINTENANCE AGREEMENT FOR NEW RADIO SYSTEM	1.00	76,565.00	76,565.00 A
2025 RATE: MAINTENANCE AGREEMENT RADIO SYSTEM: \$64,864 MAINTENANCE AGREEMENT DISPATCH CONSOLE: \$8,972 MAINTENANCE AGREEMENT MOBILE & PORTABLE \$2,729			
CHARTER CABLE TV	12.00	115.00	1,380.00 A
BIDDLE CRITICAL DISPATCHER TESTING SYSTEM	1.00	2,364.00	2,364.00 A
MISC. REPAIRS	1.00	5,350.00	5,350.00 A
ANNUAL MAINTENANCE FOR GENERATORS AT RADIO TOWERS.	1.00	3,000.00	3,000.00 A
GENERATOR FUEL FILL 5 OF THE 6 LP TANKS HAVE NOT BEEN FILLED TOPPED OFF FOR APPROX 6 YEARS.	1.00	2,000.00	2,000.00 A
ALLIED COOPERATIVE ANNUAL LEASE OF LP	1.00	500.00	500.00 A

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: DISPATCH CENTER

TANKS AT TOWER SITES.

529200 TOWER LEASE AGREEMENTS

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
12930000 529200 - TOWER LEASE AGREEMENT			
U.S. CELLULAR TOWER RENTALS			
	12.00	3,685.50	103,866.00 *
(3) TOWERS @ \$1,218/MO EACH X 10 MONTHS			
(3) TOWERS @ \$1,281/MO EACH X 2 MONTHS			
5% INCREASE EACH YEAR			
U.S. CELLULAR TOWER RENTAL			
	12.00	3,660.00	44,226.00 A
(1) TOWER @ \$3,591/MO X 10 MONTHS			
(1) TOWER @ \$3,999/MO X 2 MONTHS			
5% INCREASE / YEAR			
AMERICAN TOWER RENTAL			
	12.00	1,310.00	43,920.00 A
(1) TOWER @ \$1,130/MO X 12 MONTHS			
3% INCREASE EACH YEAR			

TOTAL PROGRAM COSTS 195,025.00

DP700 UTILITIES

522010 ELECTRICITY

12930000 522010 - ELECTRICITY			
ALLIANT ENERGY (KENDALL, NORWALK, RIDGEVILLE TOWERS)			
	12.00	530.00	11,484.00 *
CASHTON ELECTRIC (CASHTON TOWER)			
	12.00	110.00	6,360.00 A
VERNON ELECTRIC (WILTON TOWER)			
	12.00	181.00	1,320.00 A
XCEL ENERGY (CATARACT TOWER)			
	12.00	136.00	2,172.00 A
			1,632.00 A

TOTAL UTILITIES 11,484.00

TOTAL REVENUE .00

TOTAL EXPENSE 240,986.00

GRAND TOTAL 240,986.00

** END OF REPORT - Generated by TINA OSTERBERG **

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: JUSTICE PROGRAMS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
1295000	435238		JUST GRT	(600.00)	(5,928.54)	(7,701.00)	(7,701.00)	(3,755.17)	(9,401.00)
1295000	462100		PROC FEES	(6,005.00)	(8,764.00)	(8,320.00)	(8,320.00)	(9,465.00)	(8,680.00)
1295000	462115	J1040	OTH REV	(137,808.66)	(154,888.14)	(170,650.00)	(170,650.00)	(74,459.75)	(110,540.00)
1295000	462130		JUST FEES	(30,695.25)	(32,582.00)	(36,100.00)	(36,100.00)	(25,010.00)	(27,600.00)
TOTAL REVENUE				(175,108.91)	(202,162.68)	(222,771.00)	(222,771.00)	(112,689.92)	(156,221.00)
1295000	511000		SALARIES	441,729.61	525,961.84	559,895.00	560,515.00	381,009.26	573,360.00
1295000	511200		OVERTIME	12,863.05	10,710.99	10,000.00	10,000.00	8,074.63	10,000.00
1295000	515005		RETIREMENT	29,252.90	36,507.25	39,331.00	39,373.00	26,741.51	40,552.00
1295000	515005	J4030	RETIREMENT	75.00	79.89	-	-	141.89	-
1295000	515010		SOC SEC	28,134.45	31,908.64	35,339.00	35,377.00	22,809.30	34,727.00
1295000	515010	J4030	SOC SEC	71.31	72.86	-	-	127.49	-
1295000	515015		MEDICARE	6,579.91	7,462.56	8,270.00	8,279.00	5,334.42	8,127.00
1295000	515015	J4030	MEDICARE	16.68	17.04	-	-	29.80	-
1295000	515020		HLTH INS	85,504.95	107,418.04	124,260.00	124,260.00	90,723.08	130,520.00
1295000	515025		DENTAL INS	2,832.57	3,468.37	4,139.00	4,139.00	3,029.85	4,045.00
1295000	515030		LIFE INS	147.07	175.50	180.00	180.00	132.00	180.00
1295000	515040		WORK COMP	4,570.62	5,259.39	5,047.00	5,021.00	3,407.79	4,337.00
1295000	515040	J4030	WORK COMP	0.67	0.68	-	-	1.05	-
1295000	521210	J8000	LAB	28,886.94	40,781.67	43,690.00	43,690.00	25,822.80	37,934.00
1295000	521225	J4000	OWI GRPS M	15,840.00	23,760.00	23,960.00	23,960.00	16,190.00	23,960.00
1295000	521225	J4010	WMNS ISS	7,920.00	7,920.00	8,120.00	8,120.00	5,280.00	8,120.00
1295000	521225	J4020	VICT IMPAC	1,000.00	1,000.00	1,000.00	1,000.00	500.00	1,000.00
1295000	521225	J4030	OTH EXP	21,239.25	17,641.88	19,765.00	19,765.00	14,017.46	24,304.00
1295000	521230	J5000	SCRAM	92,110.47	68,419.16	-	-	-	-
1295000	521230	J5010	EMP/SOB	-	20,464.65	111,958.00	111,958.00	52,879.90	77,919.00
1295000	521230	J5040	PBT/TUBES	705.00	566.00	-	-	-	-
1295000	521340	J7010	REW & SANC	1,676.94	950.05	1,415.00	1,415.00	696.73	1,300.00
1295000	521415		COMP OP	4,928.68	3,829.52	4,043.00	4,043.00	4,055.18	4,177.00
1295000	522025		TELEPHONE	2,425.02	2,276.25	2,956.00	2,956.00	1,773.14	2,546.00
1295000	524510	J6010	BOND GAS	120.86	65.63	500.00	500.00	35.01	300.00
1295000	524510	J6040	BOND REPR	217.80	99.08	1,016.00	1,016.00	28.98	900.00
1295000	531000		OFFIC SUPL	4,314.81	3,717.08	4,100.00	4,100.00	2,384.37	3,093.00
1295000	531050		POSTAGE	282.74	9.00	200.00	200.00	-	100.00
1295000	532000		BK/PUB/SUB	54.00	203.90	210.00	210.00	213.90	240.00
1295000	533010		CONF/SEM	2,764.23	2,415.20	6,929.00	6,929.00	4,291.28	6,614.00
1295000	533010	J7030	CONF/SEM	-	5,360.59	1,734.00	1,734.00	436.23	1,800.00
1295000	533200		MILEAGE	28.50	-	250.00	250.00	335.36	400.00
1295000	553100		EQPMT SERV	2,069.15	2,641.80	2,320.00	2,320.00	1,831.93	2,510.00
1295000	579200		DONAT EXP	-	17.79	-	321.21	-	-
1295000	599000		IT POOL	2,446.00	3,066.00	2,431.00	2,431.00	2,431.00	1,996.00
TOTAL EXPENSE				800,809.18	934,248.30	1,023,058.00	1,024,062.21	674,765.34	1,005,061.00
TOTAL				625,700.27	732,085.62	800,287.00	801,291.21	562,075.42	848,840.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: JUSTICE DEPARTMENT
JS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2004	WEIHE ERIC	JUSTICE PROGRAM DIRECTOR	85,441.00	5,939.00	5,298.00	1,239.00	-	-	18.00	44.00	97,979.00
2271	NICHOLS TARA	JUSTICE PROGRAM MANAGER	79,094.00	5,497.00	4,755.00	1,112.00	13,624.00	304.00	18.00	681.00	105,085.00
2239	PARLOW AMANDA	CASE MANAGER - OWI COURT	57,295.00	3,983.00	3,403.00	796.00	13,624.00	304.00	18.00	494.00	79,917.00
8067	SCHOENFELD RYAN	JUSTICE PROGRAM SPECIALIST	46,187.00	3,211.00	2,715.00	635.00	13,624.00	304.00	18.00	398.00	67,092.00
10161	NAGY BERNADETTE	JUSTICE PROGRAM SPECIALIST	50,614.00	3,518.00	2,791.00	653.00	31,200.00	943.00	18.00	436.00	90,173.00
10434	MYHER CORY	JUSTICE PROGRAM SPECIALIST	48,129.00	3,345.00	2,835.00	663.00	13,624.00	304.00	18.00	415.00	69,333.00
10961	GEISDORF KAYLA	JUSTICE PROGRAM SPECIALIST	44,078.00	3,064.00	2,578.00	603.00	13,624.00	943.00	18.00	380.00	65,288.00
11274	LAWVER KEVIN	JUSTICE PROGRAM SPECIALIST	42,909.00	2,983.00	2,313.00	542.00	31,200.00	943.00	18.00	370.00	81,278.00
11277	JIRIK LAURA	JUSTICE PROGRAM SPECIALIST	42,909.00	2,983.00	2,661.00	623.00	-	-	18.00	370.00	49,564.00
11294	HINTON MITZI	ADMINISTRATIVE ASSISTANT	41,760.00	2,903.00	2,590.00	606.00	-	-	18.00	360.00	48,237.00
90171	MERIT PAY	MERIT PAY	12,872.00	895.00	799.00	187.00	-	-	-	111.00	14,864.00
90172	DIFFERENTIAL	DIFFERENTIAL PAY	2,044.00	142.00	127.00	30.00	-	-	-	18.00	2,361.00
90173	ON-CALL	DAILY	5,451.00	379.00	338.00	80.00	-	-	-	47.00	6,295.00
90175	HOLIDAY PAY	HOLIDAY	14,577.00	1,014.00	904.00	212.00	-	-	-	126.00	16,833.00
TOTAL			573,360.00	39,856.00	34,107.00	7,981.00	130,520.00	4,045.00	180.00	4,250.00	794,299.00
90176	OVERTIME	OVERTIME	10,000.00	696.00	620.00	146.00	-	-	-	87.00	11,549.00
TOTAL			10,000.00	696.00	620.00	146.00	-	-	-	87.00	11,549.00
TOTAL			583,360.00	40,552.00	34,727.00	8,127.00	130,520.00	4,045.00	180.00	4,337.00	805,848.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

12950000 JUSTICE DEPARTMENT

435238 JUSTICE DEPT GRANT REV

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
12950000 435238 - JUSTICE DEPT GRANT REV 2025 ANTICIPATED WI DOJ TAD GRANT DOLLARS FOR NON DRUG COURT ITEMS	1.00	9,401.00	-9,401.00 * -9,401.00

462100 PROCESSING FEES

12950000 462100 - PROCESSING FEES			-8,680.00 *
OWI 3RD \$350 PROGRAM FEE	12.00	350.00	-4,200.00 A
OWI 4TH \$400 PROGRAM FEE	6.00	400.00	-2,400.00 A
OUT OF COUNTY FEES	12.00	40.00	-480.00 A
- URINE ANALYSIS (UA) TESTS ONLY			
OWI 2ND PROGRAM FEE	1.00	1,600.00	-1,600.00

462115 EMP REVENUE

12950000 462115 - J1040 EMP-OTHER REVENUE OR FEES			-110,540.00 *
ELECTRONIC MONITORING PROGRAM (EMP)	365.00	200.00	-73,000.00 A
HUBER PROGRAM FEE			
EST. 8 INMATES @ \$25/DAY = \$200/DAY			
\$25 ACTIVATION FEE/NEW EMP INMATE	100.00	25.00	-2,500.00 A
EST@100 PARTICIPANTS			
ELECTRONIC MONITORING DAILY FEE FOR OWI	365.00	84.00	-30,660.00
TREATMENT COURT HOUSE ARREST INMATES			
ELECTRONIC MONITORING PROGRAM (EMP)	365.00	12.00	-4,380.00
HUBER PROGRAM FEE FOR INMATES SERVING A			
JAIL SENTENCE ON A BRACELET			

462130 JUSTICE DEPT FEES

12950000 462130 - JUSTICE DEPT FEES			-27,600.00 *
DIVERSION PROGRAM @ 115 CASES X \$20/M	1.00	27,600.00	-27,600.00 A
FEE			

TOTAL UNDEFINED ROLLUP CODE -156,221.00

JS200 OFFICE ADMINISTRATIVE COSTS

531000 OFFICE SUPPLIES

12950000 531000 - OFFICE SUPPLIES			3,093.00 *
MISC OFFICE SUPPLIES, PPE, NITRILE	1.00	2,750.00	2,750.00 A
GLOVES, ETC.			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
MISC CELL PHONES EXPENSES - CHARGERS, CASE, SCREEN PROTECTOR, ETC.		1.00	250.00	250.00
DOJ TAD GRANT ANTICIPATED FUNDING TO REIMBURSE MISC OFFICE SUPPLIES FOR OWI TREATMENT COURT CASE MGR FOR ITEMS NOT FUNDED BY COUNTY LEVY. - DOCKING STATION, MONITOR, WEB CAMERA, ETC.		1.00	93.00	93.00

531050 POSTAGE

12950000 531050 - POSTAGE ANNUAL POSTAGE EXPENSES		1.00	100.00	100.00 * 100.00 A
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532000 BOOKS/PUBLICAT/SUBSCRIPTIONS

12950000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS MONROE COUNTY HERALD		1.00	70.00	240.00 * 70.00 A
ANNUAL ZOOM SUBSCRIPTION - VIDEO MTGS		1.00	170.00	170.00

TOTAL OFFICE ADMINISTRATIVE COSTS 3,433.00

JS300 TECHNOLOGY & EQUIPMENT

521415 COMPUTER OPERATION

12950000 521415 - COMPUTER OPERATIONS - MYEVLV ANNUAL MAINTENANCE & USER FEES 60% DRUG COURT & 40% OTHER PRGMS 40% EST COST = \$4,177		1.00	4,177.00	4,177.00 * 4,177.00
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522025 TELEPHONE

12950000 522025 - TELEPHONE (4) PHONE LINES & ADDED FEATURES @ \$12/M		12.00	12.00	2,546.00 * 144.00 A
(4) CELL PHONES @ \$38/M		12.00	152.00	1,824.00 A
WI DOJ TAD GRANT REIMBURSEMENT \$480 (2)TABLETS DATA PLAN @ \$22/M		12.00	44.00	528.00
- OWI TREATMENT COURT PARTICIPANTS IF WI DOJ TAD GRANT DOES NOT REIMBURSE REPLACEMENT EXPENSES FOR BROKEN TABLETS OR ACCESSORIES		1.00	50.00	50.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
553100 EQUIPMENT SERVICE CONTRACTS				
12950000 553100 - EQUIPMENT SERVICE CONTRACT				2,510.00 *
CANON EQUIPMENT LEASE		12.00	90.00	1,080.00 A
LOFFLER PRINT MANAGEMENT		1.00	1,250.00	1,250.00
BISCOM E-FAX		12.00	15.00	180.00
TOTAL TECHNOLOGY & EQUIPMENT				9,233.00
JS350 IT POOL				
599000 TECHNOLOGY POOL				
12950000 599000 - TECHNOLOGY POOL				1,996.00 *
FUTURE IT EQUIPMENT REPLACEMENT FUNDS		1.00	1,996.00	1,996.00 A
TOTAL IT POOL				1,996.00

JS400 CONF / EDUCATION & TRAVEL				
533010 CONFERENCE/SEMINARS				
12950000 533010 - CONFERENCE/SEMINARS				6,614.00 *
- ANNUAL WI ASSOC. OF TREATMENT PROVIDERS CONFERENCE - WIS DELLS CASE MANAGER/PRES OF WATCP, EXPENSES PAID BY WATCP		2.00	555.00	1,110.00 A
- JP MNGR EXPENSES PAID BY DC FUNDING & OR CTY LEVY				
- TREATMENT COURT TEAM: JAIL & HS REGISTRATION(\$350) LODGING 2 NIGHTS @ \$98 (\$196), MEALS 3 DAYS @ \$26 (\$69) TOTAL PER STAFF = \$555				
CONTINUING EDUCATION/TRAINING FOR DIRECTOR, MANAGER & JP STAFF		1.00	2,000.00	2,000.00 A
WI DOJ TAD GRANT REIMBURSE COSTS OF SENDING (1) OWI TC MEMBER TO NTCC (ALL RISE)- ORLANDO, FL \$895 REGISTRATION, LODGING 6 NIGHTS AT \$228 (\$1,368), AIRFARE \$650, AIRPORT PARKING 6 DAYS @ \$6 (\$42), MEALS X 7 DAYS @ \$36 (\$252), MILEAGE \$0.67/ MILE X 27 MILES X 2 (\$37), CONF TRANSP \$200 & ALL RISE ANNUAL MEMBERSHIP = \$60 TOTAL COST/ PERSON = \$3,504		1.00	3,504.00	3,504.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
12950000 533010 - J7030 CONF/SEMINARS-NON EMPLOYEE				1,800.00 *
DOJ TAD GRANT ANTICIPATED FUNDING		3.00	600.00	1,800.00
WATCP CONFERENCE - WI DELLS FOR 3				
NON-COUNTY EMPLOYEES ON OWI TREATMET				
COURT TEAM (PROBATION AGENT, DA & PUBLIC DEFENDER)				
REGISTRATION \$350 (\$1050) LODGING \$98/ NIGHT \$588 (2 NIGHTS), MEALS \$18 (3 DAYS), NO MILEAGE. TOTAL/ PERSON = \$600				

533200 MILEAGE

12950000 533200 - MILEAGE				400.00 *
597 MILES @ \$.067/MILE		1.00	400.00	400.00 A

TOTAL CONF / EDUCATION & TRAVEL 8,814.00

JS600 PROGRAM COSTS

521210 DRUG TEST

12950000 521210 - J8000 DRUG TEST LAB				37,934.00 *
- 7 PANEL URINE TEST \$8.16 @ 300/YR		3,600.00	8.16	29,376.00 A
- 10 PANEL \$10.61 EST @ 1 SAMPLE/WK		1.00	552.00	552.00 A
- 12 PANEL \$12.50 EST @ 1 SAMPLE/WK		52.00	12.50	650.00 A
- THC \$13 /TEST @ 10/M		120.00	13.00	1,560.00 A
ORAL FLUID TESTING		1.00	5,506.00	5,506.00
- EST COST \$13.11/SAMPLE @ 35 SAMPLES/M				
INSTANT DRUG TEST KITS - MAY GIVE TEST KITS TO PROBATION & PAROLE TO TEST OWI TREATMENT COURT CLIENTS		1.00	90.00	90.00
REIMBURSEMENT COSTS FOR LIMITED CIRCUMSTANCES OF OWI TREATMENT COURT PARTICIPANTS FOR TESTING @ LOCATIONS OTHER THAN JUSTICE PROGRAMS		1.00	200.00	200.00
- PROBATION & PAROLE INSTANT DRUG TEST KITS				
- VENDOR COLLECTIONS & TEST SAMPLES				

521225 COMMUNITY JUSTICE PROGRAMS

12950000 521225 - J4000 CJP OWI GRPS MULTIPLE PRG				23,960.00 *
CONTRACTED SERVICES - OWI 3RD CONV		12.00	660.00	7,920.00 A
- REQUIRED 14 EDUCATION CLASSES				
CONTRACTED SERVICES - T4C GROUP/MEN		12.00	660.00	7,920.00 A
OWI OWI 4TH, OWI TX CT & DC				
- 26-30 EDUCATIONAL & CORRECTIVE THINKING CLASSES				
MISC SUPPLIES, PROGRAMMING VIDEOS,		1.00	200.00	200.00 A

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
JUSTICE DEPARTMENT					
	EDUCATION BOOKS & PACKETS CONTRACTED SERVICES - T4C GROUP/WOMEN OWI 4TH, OWI TX CT & DC - REQUIRED 26-30 OWI EDUCATIONAL & CORRECTIVE THINKING CLASSES		12.00	660.00	7,920.00
12950000	521225 - J4010 CJP WOMENS ISSUES GRP CONTRACTED SERVICES - WOMEN'S GROUP (12 SESSIONS) - BOND MONITORING PROGRAM EDUCATION TO HELP WITH ADDICTION/TRAUMA MISC SUPPLIES, PROGRAMMING VIDEOS, EDUCATION BOOKS & PACKETS		12.00	660.00	8,120.00 * 7,920.00 A
12950000	521225 - J4020 CJP VICTIM IMPACT \$125 STIPEND FOR 2 - 3 SPEAKERS @ VICTIM IMPACT PROGRAM (VIP)		4.00	250.00	1,000.00 * 1,000.00 A
12950000	521225 - J4030 CJP OTHER EXPENSES CONTRACTED SERVICES - DOMESTIC VIOLENCE GROUP - EDUCATION FOR OFFENDERS INVOLVED IN DV RELATED CRIMINAL CASES. PARTICIPANT MAY BE REQUIRED TO ATTEND 26 OR 52 SESSIONS. - SWITS COMPANY FOR LANGUAGE TRANSLATION OR INTREPRETER CONTRACTED SERVICES - AODA EDUCATION GROUP FOR NON-OWI RELATED CASES. - PSYCHOLOGICAL SERVICES CONTRACTS TO COMPLETE PUBLIC SAFETY ASSESSMENTS \$465/CANIDATE & \$50 GAS ONLY GIFT CARD FOR COMPLETION - MISC SUPPLIES, PROGRAMMING VIDEOS, EDUCATION BOOKS & PACKETS. - EMERGENCY HOUSING FOR PARTICIPANTS THAT ARE NOT IN DRUG COURT - EMERGENCY TRANSPORTATION FOR PROGRAM PARTICIPANTS - INTERPRETER/TRANSLATOR EXPENSES		12.00	660.00	24,304.00 * 7,920.00 A
			1.00	1,000.00	1,000.00 A
			12.00	660.00	7,920.00 A
			2.00	515.00	1,030.00 A
			1.00	200.00	200.00 A
			12.00	80.00	960.00
			1.00	250.00	250.00
			60.00	25.00	1,500.00
			1.00	724.00	724.00
			1.00	2,800.00	2,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

521230 EMP/SOBRIETOR

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
12950000 521230 - J5010 EMP/SOB - EMP INMATES, BOND MONITORING, DIVERSION, OWI 2ND, OWI 4, OWI 4TH, OWI TREATMENT COURT COSTS ON GPS. EST 50 GPS @\$2.55 DAILY FEE X 365 DAYS	1.00	46,500.00	77,919.00 * 46,500.00 A
- EMP INMATES, BOND MONITORING, DIVERSION, OWI 2ND, OWI 4, OWI 4TH, OWI TREATMENT COURT COSTS ALCOHOL MONITORING DEVICE (CAM BRACELET). EST 12 CAM @ \$5.40/CAM X 15 X 365 DAYS	1.00	23,652.00	23,652.00 A
- EMP INMATES, BOND MONITORING, DIVERSION, OWI 2ND, OWI 4, OWI 4TH, OWI TC REMOTE BREATH OR HANDHELD ALCOHOL SOBRIETOR. DAILY FEE \$2.60 /ALCOHOL SOBRIETOR X 5 ALCOHOL SOBRIETORS = \$13 DAILY FEE	365.00	13.00	4,745.00 A
- EQUIPMENT EXPENSES LOST, DAMAGED, REPAIR, REPLACEMENT PRELIMINARY BREATH TEST (PBT) TUBES LOST GPS = \$580, LOST CAM = \$1,100, LOST CAM BASE UNIT = \$600, LOST REMOTE BREATH = \$650	1.00	3,021.00	3,021.00 A
- "ALLY" VICTIM NOTIFICATION APP. GPS NOTIFIED WHEN THE BRACELET GETS A CERTAIN DISTANCE TO VICTIM'S PHONE. EST 6-15 VICTIMS @ \$1/DAY /ACTIVE APP - FUTURE "TOUCHPOINT" CASE MNGMNT PARTICIPANT APP JP COMMUNICATIONS FREE APP IF PARTICIPANT IS ALREADY ON AN ELECTONIC MONTIORING EQUIPMENT.	1.00	1.00	1.00

521340 CONTRACTED SERVICES

12950000 521340 - J7010 OWI COURT REWARDS & SANCTIONS - MISC OWI COSTS, SERVICES, INCENTIVES/REWARDS, SUPPLIES FOR OWI TREATMENT COURT PARTICIPANTS	1.00	1,300.00	1,300.00 * 1,300.00 A
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524510 MOTOR VEHICLE-OPER & MAINT

12950000 524510 - J6010 VEH OP BOND GAS GASOLINE FOR BOND MONITORING CAR. USED ON EMP HOME AND WORK EQUIPMENT CHECKS, DRIVE TO MEETINGS, TRAININGS, PICK UP EQUIPMENT FROM OTHER JAILS, ETC.	1.00	300.00	300.00 * 300.00 A
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
JUSTICE DEPARTMENT					
12950000	524510 - J6040 VEH OP BOND REPAIR				900.00 *
	OIL CHANGES		2.00	50.00	100.00 A
	MISC CAR REPAIRS. IT WAS NEW IN 2016		1.00	800.00	800.00 A
	AND NO WARRANTY LEFT. MIGHT NEED NEW				
	TIRES IN 2025, STILL ORIGINAL TIRES				
	FROM 2016				
TOTAL PROGRAM COSTS					175,737.00
TOTAL REVENUE					-156,221.00
TOTAL EXPENSE					199,213.00
GRAND TOTAL					42,992.00

** END OF REPORT - Generated by TINA OSTERBERG **

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: DRUG COURT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
12951000	435238		JUST GRT	(67,158.13)	(60,775.24)	(61,700.00)	(61,700.00)	(21,907.92)	(60,000.00)
12951000	435239		DC GRANT	(104,327.22)	(140,931.31)	(172,267.00)	(172,267.00)	(23,368.91)	(180,665.00)
TOTAL REVENUE				(171,485.35)	(201,706.55)	(233,967.00)	(233,967.00)	(45,276.83)	(240,665.00)
12951000	511000		SALARIES	48,893.06	51,968.79	52,881.00	53,035.00	37,486.71	53,769.00
12951000	511200		OVERTIME	3,166.50	2,508.11	2,683.00	2,683.00	2,676.00	2,365.00
12951000	515005		RETIREMENT	3,386.71	3,705.38	3,836.00	3,846.00	2,771.24	3,903.00
12951000	515010		SOC SEC	3,227.70	3,267.68	3,447.00	3,456.00	2,388.35	3,332.00
12951000	515015		MEDICARE	754.87	764.21	807.00	809.00	558.57	781.00
12951000	515020		HLTH INS	8,925.88	10,554.70	11,697.00	11,697.00	9,115.74	13,624.00
12951000	515025		DENTAL IN	252.10	271.34	289.00	289.00	216.54	304.00
12951000	515030		LIFE INS	17.89	18.00	18.00	18.00	13.50	18.00
12951000	515040		WORK COMP	615.03	624.76	571.00	559.00	412.05	485.00
12951000	521210		DRUG TEST	12,133.95	15,603.87	20,400.00	20,400.00	9,590.16	20,115.00
12951000	521230		EMP SOBR	4,807.05	2,181.15	5,400.00	5,400.00	929.10	4,500.00
12951000	521340	J7005	CONTR SERV	694.70	-	-	-	226.80	3,270.00
12951000	521340	J7010	CONTR SERV	69,288.97	65,548.32	61,985.00	61,985.00	48,783.54	61,750.00
12951000	521340	J7015	CONTR SERV	-	1,154.50	38,000.00	30,372.00	10,955.05	38,487.00
12951000	521340	J7040	CONTR SERV	-	28,652.59	-	-	-	-
12951000	521340	J7050	CONTR SERV	500.00	960.00	3,120.00	3,120.00	-	4,800.00
12951000	521415		COMP OP	7,393.02	5,744.28	6,064.00	6,364.00	6,082.78	7,766.00
12951000	522025		TELEPHONE	488.23	1,148.76	5,983.00	5,983.00	1,725.34	3,315.00
12951000	531000		OFFIC SUPL	1,179.23	1,247.73	2,000.00	2,000.00	163.04	885.00
12951000	531050		POSTAGE	58.00	-	66.00	66.00	-	68.00
12951000	533010		CONF/SEM	4,039.80	5,257.70	13,704.00	21,032.00	10,427.86	18,248.00
12951000	533200		MILEAGE	-	440.63	416.00	416.00	184.91	-
12951000	553100		EQPMT SERV	149.42	65.18	600.00	600.00	19.29	180.00
TOTAL EXPENSE				169,972.11	201,687.68	233,967.00	234,130.00	144,726.57	241,965.00
TOTAL				(1,513.24)	(18.87)	-	163.00	99,449.74	1,300.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: DRUG COURT
JS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10325	MCARDLE KATHRYN	CASE MANAGER- DRUG COURT	52,514.00	3,650.00	3,107.00	727.00	13,624.00	304.00	18.00	453.00	74,397.00
90181	MERIT PAY	MERIT PAY	1,255.00	88.00	78.00	19.00	-	-	-	11.00	1,451.00
TOTAL			53,769.00	3,738.00	3,185.00	746.00	13,624.00	304.00	18.00	464.00	75,848.00
90183	OVERTIME	OVERTIME	2,365.00	165.00	147.00	35.00	-	-	-	21.00	2,733.00
TOTAL			2,365.00	165.00	147.00	35.00	-	-	-	21.00	2,733.00
TOTAL			56,134.00	3,903.00	3,332.00	781.00	13,624.00	304.00	18.00	485.00	78,581.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
12951000 DRUG COURT			
435238 JUSTICE DEPT GRANT REV			
12951000 435238 - DRUG COURT GRANT REV APPLIED FOR WI DOJ TAD GRANT MONIES, THIS IS ANTICIPATED REVENUE FOR DRUG COURT EXPENSES THAT FEDERAL GRANT WONT REIMBURSE	1.00	60,000.00	-60,000.00 * -60,000.00
435239 DRUG COURT JUSTICE DEPT GRANT			
12951000 435239 - DRUG COURT JUSTICE DEPT GRANT BJA FEDERAL GRANT REIMBURSES FOR DRUG COURT EXPENSES MINUS WI DOJ TAD GRANT \$60,000 COUNTY LEVY - \$1,300 PARTICIPANT INCENTIVES	1.00	180,665.00	-180,665.00 * -180,665.00
TOTAL UNDEFINED ROLLUP CODE			-240,665.00
JS200 OFFICE ADMINISTRATIVE COSTS			
531000 OFFICE SUPPLIES			
12951000 531000 - OFFICE SUPPLIES BJA FEDERAL GRANT REIMBURSES JAN-SEPT: MISC MEDICAL, CLEANING & OFFICE SUPPLIES	1.00	885.00	885.00 * 885.00 A
531050 POSTAGE			
12951000 531050 - POSTAGE ANNUAL POSTAGE EXPENSES -FEDERAL GRANT REIMBURSEMENT	1.00	68.00	68.00 * 68.00 A
TOTAL OFFICE ADMINISTRATIVE COSTS			953.00
JS300 TECHNOLOGY & EQUIPMENT			
521415 COMPUTER OPERATION			
12951000 521415 - COMPUTER OPERATION ESTIMATED COST FOR ANNUAL MAINTENANCE & USER FEES FOR MYEVOLV CASE MANAGEMENT SOFTWARE ESTIMATED COST BREAK OUT IS 60% DRUG COURT AND 40% OTHER PROGRAMS. COMPUTER PURCHASED BY GRANT	1.00	6,266.00	7,766.00 * 6,266.00 A
	1.00	1,500.00	1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
522025 TELEPHONE				
12951000 522025 - TELEPHONE				3,315.00 *
BJA FEDERAL GRANT REIMBURSEMENT		12.00	.25	3.00 A
(1) PHONE LINE @ \$0.25/M				
BJA FEDERAL GRANT REIMBURSEMENT		12.00	38.00	456.00 A
(1) CELL PHONE @ \$38/M				
BJA FEDERAL GRANT REIMBURSEMENT		12.00	238.00	2,856.00 A
(7) CELL PHONE DATA PLAN FEE @ \$34/M				
- TABLETS FOR DRUG COURT PARTICIPANTS				
553100 EQUIPMENT SERVICE CONTRACTS				
12951000 553100 - EQUIPMENT SERVICE CONTRACTS				180.00 *
BJA FEDERAL GRANT REIMBURSES		12.00	15.00	180.00 A
LOFFLER PRINT MANAGEMENT RELATED TO				
DRUG COURT.				
TOTAL TECHNOLOGY & EQUIPMENT				11,261.00

JS400 CONF / EDUCATION & TRAVEL
533010 CONFERENCE/SEMINARS

12951000 533010 - CONFERENCE/SEMINARS				18,248.00 *
BJA FEDERAL GRANT REIMBURSES COSTS (4)		4.00	3,467.00	13,868.00
DRUG TREATMENT COURT TEAM MBRS NATIONAL				
TREATMENT COURT CONFERENCE (ALL RISE).				
ORLANDO, FL				
\$895 REGISTRATION, LODGING 6 NIGHTS @				
\$228 (\$1,368), AIRFARE (\$650), AIRPORT				
PARKING 6 DAYS @ \$6 (\$42), MEALS 7 DAYS				
@ \$36 (\$252), 20 MILES @ \$0.67/MILE				
(\$54), TRANSP @ CONFERENCE \$200 & ALL				
RISE ANNUAL MEMBERSHIP \$60				
TOTAL COST /PERSON = \$3,467				
BJA FEDERAL GRANT REIMBURSES COST OF		2.00	555.00	1,110.00
SENDING DRUG COURT CASE MANAGER AND				
COORDINATOR (MANAGER) WI ASSOC. OF				
TREATMENT PROVIDERS COORDINATOR'S				
CONFERENCE MIDDLETON, WI. THIS INCLUDES				
REGISTRATION (\$290), HOTELS 2 NIGHTS				
(\$98 PER NIGHT) (\$196), MEALS 3 DAYS				
(\$23 PER DAY) (\$69) MILEAGE \$0.67 /MILE				
(108 MILES/PERSON).				
TOTAL PER PERSON = \$555				
BJA FEDERAL GRANT REIMBURSES COST OF		5.00	654.00	3,270.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
SENDING 5 DRUG COURT TEAM (MONROE COUNTY EMPLOYEES) TO ANNUAL WI ASSOC. OF TREATMENT PROVIDERS CONFERENCE WI DELLS. JP DIRECTOR & TEAM MEMBERS ELIGIBLE: COORDINATOR, CASE MANAGER, ASSISTANT JAIL ADMINISTRATOR & HS REP REGISTRATION \$350, HOTELS \$98 (STATE RATE) X 2 NIGHTS (\$196), MEALS \$23/DAY X 3 DAYS (\$69) & 136 MILES @ \$0.67/MILE TOTAL /PERSON = \$654			

TOTAL CONF / EDUCATION & TRAVEL 18,248.00

JS600 PROGRAM COSTS

521210 DRUG TEST

12951000 521210 - DRUG TEST			20,115.00 *
BJA FEDERAL GRANT REIMBURSES JAN-SEPT: DRUG TESTING FREQUENCY FOR DRUG COURT IS ROUGHLY 2 X WEEK WITH 30% CHANCE FOR A THIRD TEST.	1.00	20,115.00	20,115.00 A
7 PANEL URINE TEST = \$8.16			
10 PANEL URINE TEST = \$10.61			
12 PANEL URINE TEST = \$12.50			
7 PANEL ORAL TEST = \$13.11			

521230 EMP/SOBRIETOR

12951000 521230 - EMP/SOBRIETOR			4,500.00 *
BJA FEDERAL GRANT REIMBURSES DRUG COURT PARTICIPANTS PLACED ON HOUSE ARREST W/ GPS BRACELET.	1.00	4,500.00	4,500.00 A
GPS BRACELET DAILY FEE =\$2.55			
ALCOHOL BRACELET DAILY FEE = \$5.40			
ALCOHOL REMOTE BREATH DAILY FEE = \$2.60			

521340 CONTRACTED SERVICES

12951000 521340 - J7005 DC TRAINING EXPENSE			3,270.00 *
BJA FEDERAL GRANT REIMBURSES COST OF SENDING 5 DRUG COURT TEAM (MONROE COUNTY NON-COUNTY TEAM MEMBERS) TO ANNUAL WI ASSOC. OF TREATMENT PROVIDERS CONFERENCE. CIRCUIT COURT JUDGE, CONTRACTED TREATMENT PROVIDER, PROBATION OFFICER, DA OFFICE REPRESENTATIVE & PUBLIC DEFENDER REPRESENTATIVE. REGISTRATION \$350,	5.00	654.00	3,270.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: JUSTICE DEPARTMENT		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
LODGING \$98 (STATE RATE) FOR 2 NIGHTS (\$196), MEALS \$23/DAY 3 DAYS (\$69) & MILEAGE 136 @ \$0.67/MILE, TOTAL/ PERSON = \$654					
12951000	521340 - J7010 DRUG COURT REWARDS&SANCTIONS COUNTY LEVY: STATE DOJ TAD GRANT & FEDERAL GRANT WILL NO LONGER FUND ANY INCENTIVES THAT HAVE MONETARY VALUE. -INCENTIVES/REWARDS, MISC REWARDS & PRIZES FOR DRUG TREATMENT COURT PARTICIPANTS		1.00	1,300.00	61,750.00 * 1,300.00
	WI DOJ TAD GRANT ANTICIPATED FUNDS WILL PAY FOR A CONTRACTED AODA & MENTAL HEALTH SERVICE PROVIDER		1.00	60,000.00	60,000.00
	BJA FEDERAL GRANT REIMBURSES OUT OF JAIL STARTER KITS FOR PARTICIPANTS THAT START THE PROGRAM THAT ARE TYPICALLY RELEASED FROM JAIL WITHOUT ANY PERSONAL ITEMS		9.00	50.00	450.00
12951000	521340 - J7015 DRUG COURT EMERGENCY HOUSING BJA FEDERAL GRANT REIMBURSES EMERGENCY HOUSING FOR PARTICIPANTS		49.00	400.00	38,487.00 * 19,600.00
	BJA FEDERAL GRANT REIMBURSES EMERGENCY TRANSPORTATION FOR DRUG COURT PARTICIPANTS		1.00	2,447.00	2,447.00
	BJA FEDERAL GRANT REIMBURSES LANDLORD RENTAL PARTNERSHIP ONE UNIT AT \$1,370/M		12.00	1,370.00	16,440.00
12951000	521340 - J7050 AODA ASSESSMENTS BJA FEDERAL GRANT REIMBURSES ASSESSMENTS FOR UNINSURED & UNDERINSURED AS PART OF REFERRAL PROCESS		20.00	240.00	4,800.00 * 4,800.00
TOTAL PROGRAM COSTS					132,922.00
TOTAL REVENUE					-240,665.00
TOTAL EXPENSE					163,384.00
GRAND TOTAL					-77,281.00

** END OF REPORT - Generated by TINA OSTERBERG **

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: SANITATION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
13680000	464900		OTH SANITA	(3.00)	-	-	-	(100.00)	-
13680000	443000		SANITAR FE	(89,775.00)	(89,500.00)	(99,000.00)	(99,000.00)	(85,240.00)	(99,000.00)
TOTAL REVENUE				(89,778.00)	(89,500.00)	(99,000.00)	(99,000.00)	(85,340.00)	(99,000.00)
13680000	511000		SALARIES	105,614.52	126,664.11	159,589.00	158,703.00	100,133.99	151,650.00
13680000	515005		RETIREMENT	6,871.50	8,616.21	11,010.00	10,949.00	6,555.82	10,536.00
13680000	515010		SOC SEC	6,434.79	7,456.83	9,894.00	9,840.00	5,816.23	8,841.00
13680000	515015		MEDICARE	1,505.09	1,743.69	2,313.00	2,302.00	1,360.25	2,067.00
13680000	515020		HLTH INS	19,538.28	21,985.97	24,470.00	24,470.00	23,859.15	50,076.00
13680000	515025		DENTAL INS	789.52	847.41	897.00	897.00	832.45	1,605.00
13680000	515030		LIFE INS	28.82	29.82	39.00	39.00	25.51	38.00
13680000	515040		WORK COMP	987.10	1,172.82	1,377.00	1,366.00	844.99	1,086.00
13680000	515800		CRESENT	346.80	110.00	505.00	505.00	30.00	505.00
13680000	522025		TELEPHONE	570.07	357.15	615.00	615.00	72.11	612.00
13680000	524510		VHCL MAINT	3,058.29	2,679.54	3,125.00	3,125.00	1,316.82	3,125.00
13680000	531000		OFFIC SUPL	1,267.68	3,605.02	1,971.00	1,971.00	956.37	2,198.00
13680000	531050		POSTAGE	2,015.76	2,125.98	2,238.00	2,238.00	2,333.67	2,398.00
13680000	532500		DUES	70.00	70.00	105.00	105.00	70.00	100.00
13680000	533010		CONF/SEM	350.00	300.00	755.00	755.00	768.88	1,005.00
13680000	533200		MILEAGE	-	-	750.00	750.00	-	750.00
13680000	553050		BLDG RENT	-	-	6,106.00	6,106.00	5,087.10	6,106.00
13680000	553100		EQUIP SERV	336.00	83.35	403.00	403.00	153.62	372.00
13680000	599000		IT POOL	995.00	1,907.00	1,196.00	1,196.00	1,196.00	1,022.00
TOTAL EXPENSE				150,779.22	179,754.90	227,358.00	226,335.00	151,412.96	244,092.00
TOTAL				61,001.22	90,254.90	128,358.00	127,335.00	66,072.96	145,092.00

ACCOUNTS FOR: SEPTIC TANK AID

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
13685000	435490		SEPTIC SYS	(34,195.00)	-	(70,000.00)	(70,000.00)	-	(70,000.00)
TOTAL REVENUE				(34,195.00)	-	(70,000.00)	(70,000.00)	-	(70,000.00)
13685000	579100		GRNTS CNTR	34,195.00	-	70,000.00	70,000.00	-	70,000.00
TOTAL EXPENSE				34,195.00	-	70,000.00	70,000.00	-	70,000.00
TOTAL				-	-	-	-	-	-

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: SANITATION
SN100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2083	ELLIOTT ALISON	ZONING & SANITATION DIRECTOR	99,640.00	6,925.00	5,831.00	1,364.00	31,200.00	943.00	19.00	858.00	146,780.00
11187	STIERMAN CYNTHIA	SANITATION & ZONING SPECIALIST	54,185.00	3,766.00	3,360.00	786.00	-	-	18.00	467.00	62,582.00
11288	BURNETT LILA	SANITATION & ZONING SPECIALIST	54,163.00	3,765.00	3,011.00	705.00	31,200.00	943.00	18.00	467.00	94,272.00
491	JILEK GRETCHEN	ACCOUNT TECHNICIAN	50,344.00	3,499.00	2,774.00	649.00	31,200.00	943.00	12.00	26.00	89,447.00
90189	MERIT PAY	MERIT PAY	6,048.00	421.00	377.00	89.00	-	-	-	53.00	6,988.00
STAFF SALARIES MAY BE ALLOCATED BETWEEN SANITATION, ZONING, DOG CONTROL, FORESTRY, PARKS AND LAND RECORDS											
TOTAL			264,380.00	18,376.00	15,353.00	3,593.00	93,600.00	2,829.00	67.00	1,871.00	400,069.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: SANITATION

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
443000 SANITARIAN FEES			
13680000 443000 - SANITARIAN FEES	1.00	99,000.00	-99,000.00 * -99,000.00 A

TOTAL UNDEFINED ROLLUP CODE -99,000.00

SN100 SALARIES & FRINGE BENEFITS

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
515800 CREDENTIALS			
13680000 515800 - CREDENTIALS			505.00 *
POWTS INSPECTOR EXAM: NEW STAFF WILL NEED TO BE CERTIFIED WITH THIS CREDENTIAL	1.00	85.00	85.00
CERTIFIED SOIL TESTER EXAM: NEW STAFF WILL NEED THIS CREDENTIAL	1.00	420.00	420.00

TOTAL SALARIES & FRINGE BENEFITS 505.00

SN200 OFFICE ADMINISTRATIVE COSTS

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
531000 OFFICE SUPPLIES			
13680000 531000 - OFFICE SUPPLIES			2,198.00 *
PREMIUM WATER	12.00	36.50	438.00
COPY PAPER/CASE	5.00	45.00	225.00
#10 ENVELOPES	3,700.00	.11	407.00
RECEIPT BOOKS	3.00	6.00	18.00
MISC,	1.00	300.00	300.00
WINDOW ENVELOPES	5,500.00	.12	660.00
SANITARY PERMITS	1,000.00	.15	150.00
2-PART CARBON FORM			

531050 POSTAGE

13680000 531050 - POSTAGE			2,398.00 *
BULK MAILING PERMIT FEE	1.00	320.00	320.00
SEPTIC MAINTENANCE POSTAGE	1.00	1,758.00	1,758.00
POSTAGE	1.00	320.00	320.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
SANITATION

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
532500 DUES OR SUBSCRIPTIONS				
13680000 532500 - DUES				100.00 *
ANNUAL WCCA DUES FOR 3 STAFF (\$40 FOR 1ST, \$30 FOR EACH ADDITIONAL STAFF)		1.00	100.00	100.00

TOTAL OFFICE ADMINISTRATIVE COSTS 4,696.00

SN300 TECHNOLOGY & EQUIPMENT

522025 TELEPHONE				
13680000 522025 - TELEPHONE				612.00 *
(4) PHONES @ \$12/M		12.00	12.00	144.00
(1) CELL PHONE DATA PLAN @ \$39/M		12.00	39.00	468.00
VERIZON				

553100 EQUIPMENT SERVICE CONTRACTS

13680000 553100 - EQUIPMENT SERVICE CONTRACT				372.00 *
CANON EQUIPMENT LEASE SPLIT 6		12.00	13.00	156.00
LOFFLER PRINT MANAGEMENT		12.00	18.00	216.00

TOTAL TECHNOLOGY & EQUIPMENT 984.00

SN350 IT POOL

599000 TECHNOLOGY POOL				
13680000 599000 - TECHNOLOGY POOL				1,022.00 *
FUTURE IT EQUIPMENT REPLACEMENT FUNDS		1.00	1,022.00	1,022.00

TOTAL IT POOL 1,022.00

SN400 CONF / EDUCATION & TRAVEL

533010 CONFERENCE/SEMINARS				
13680000 533010 - CONFERENCE/SEMINARS				1,005.00 *
WCCA SPRING CONFERENCE		3.00	200.00	600.00
3 STAFF ATTENDANCE				
WEST CENTRAL PLUMBING SEMINAR		3.00	35.00	105.00
3 STAFF ATTENDANCE				
HOTEL ROOM FOR CONFERENCE (1 NIGHT STAY)		3.00	100.00	300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
SANITATION

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
533200 MILEAGE				
13680000 533200 - MILEAGE		1.00	750.00	750.00 *

TOTAL CONF / EDUCATION & TRAVEL 1,755.00

SN616 VEHICLE OPS & MAINTENANCE				
524510 MOTOR VEHICLE-OPER & MAINT				
13680000 524510 - MOTOR VEHICLE - OPER & MAINT				3,125.00 *
9,000 MILES/YEAR @ 17MPG = 530 GALLONS		530.00	4.50	2,385.00
OIL CHANGES		3.00	80.00	240.00
MAINTENANCE: VEHICLES PURCHASED IN 2016 ARE STARTING TO REQUIRE MORE THAN REGULAR MAINTENANCE		1.00	500.00	500.00

TOTAL VEHICLE OPS & MAINTENANCE 3,125.00

SN618 RENT				
553050 BUILDING RENT				
13680000 553050 - BUILDING RENT				6,106.00 *
BUILDING LEASE - SANITATION ALLOCATED AMOUNT (\$508.71/MONTH) LEASE THROUGH END OF 2026		1.00	6,106.00	6,106.00

TOTAL RENT 6,106.00

13685000 SEPTIC TANK AID				
435490 SEPTIC SYSTEM-STATE AID				
13685000 435490 - SEPTIC SYSTEM-STATE AID				-70,000.00 *
WISCONSIN FUND GRANT PROGRAM FUNDED BY THE STATE TO REPLACE FAILING SEPTIC SYSTEMS		1.00	70,000.00	-70,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET					
ACCOUNTS FOR: SANITATION					
	VENDOR	QUANTITY	UNIT COST	2025	ADMIN
TOTAL UNDEFINED ROLLUP CODE					-70,000.00
SN950	GRANTS AND CONTRIBUTIONS				
579100	GRANTS AND CONTRIBUTIONS				
13685000	579100	-	GRANTS AND CONTRIBUTIONS		70,000.00 *
		1.00	70,000.00		70,000.00
WISCONSIN FUND GRANT PROGRAM FUNDED BY THE STATE FOR REPLACEMENT OF FAILING SEPTIC SYSTEMS					
TOTAL GRANTS AND CONTRIBUTIONS					70,000.00
TOTAL REVENUE					-169,000.00
TOTAL EXPENSE					88,193.00
GRAND TOTAL					-80,807.00

** END OF REPORT - Generated by TINA OSTERBERG **

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: ANIMAL CONTROL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
14190000	442000	DC100	FEMALE	(15,951.00)	(17,343.60)	(15,902.00)	(15,902.00)	(14,457.20)	(20,362.00)
14190000	442000	DC110	MALE	(17,155.20)	(19,277.20)	(16,874.00)	(16,874.00)	(16,322.60)	(21,504.00)
14190000	442000	DC120	SPYD FM	(28,814.70)	(36,105.80)	(33,240.00)	(33,240.00)	(31,833.05)	(47,841.00)
14190000	442000	DC130	NUTRD MALE	(28,336.90)	(36,480.90)	(32,547.00)	(32,547.00)	(32,422.05)	(46,899.00)
14190000	442000	DC140	MULTIPLE	(6,833.80)	(5,234.15)	(5,880.00)	(5,880.00)	(5,196.20)	(5,880.00)
14190000	442000	DC199	DOG LIC LF	(16,470.00)	(15,990.00)	(12,176.00)	(12,176.00)	(15,166.00)	(12,176.00)
14190000	452100		CONFISCATE	-	-	(5,000.00)	(5,000.00)	(250.00)	-
14190000	465180	DC500	ADOPTION	(20,474.06)	(27,658.99)	(18,700.00)	(18,700.00)	(21,185.02)	(30,100.00)
14190000	465180	DC510	REDEMP	(6,560.00)	(5,630.00)	(5,040.00)	(5,040.00)	(4,510.00)	(5,040.00)
14190000	465180	DC520	MED COSTS	(3,241.70)	(2,711.98)	(2,520.00)	(2,520.00)	(2,847.00)	(2,520.00)
14190000	465180	DC530	BOARDING	(1,137.60)	(739.44)	(1,425.00)	(1,425.00)	(355.50)	(1,440.00)
14190000	465180	DC560	OTHER	(25.00)	(25.00)	-	-	-	-
14190000	465180	DC590	SURRENDER	(985.00)	(1,290.00)	(810.00)	(810.00)	(1,300.00)	(3,000.00)
TOTAL REVENUE				(145,984.96)	(168,487.06)	(150,114.00)	(150,114.00)	(145,844.62)	(196,762.00)
14190000	511000		SALARIES	114,295.59	139,736.14	148,218.00	148,357.00	102,015.41	172,059.00
14190000	511200		OVERTIME	538.57	563.78	1,274.00	1,274.00	544.79	1,351.00
14190000	515005		RETIREMENT	4,404.06	5,124.33	10,318.00	10,327.00	3,672.99	12,055.00
14190000	515010		SOC SEC	7,106.12	8,549.71	9,272.00	9,279.00	6,232.50	10,573.00
14190000	515015		MEDICARE	1,662.11	1,999.62	2,173.00	2,173.00	1,457.54	2,476.00
14190000	515020		HLTH INS	10,161.10	11,912.60	13,212.00	13,212.00	10,289.93	15,372.00
14190000	515025		DENTAL INS	1,072.60	1,156.05	1,219.00	1,219.00	920.04	1,750.00
14190000	515030		LIFE INS	18.96	18.96	20.00	20.00	14.22	35.00
14190000	515040		WORK COMP	1,212.58	1,445.58	1,168.00	1,169.00	965.04	835.00
14190000	521130		INVESTIGAT	1,549.63	643.21	1,000.00	1,000.00	371.50	1,000.00
14190000	521340		CONTR SERV	1,620.00	1,620.00	1,620.00	1,620.00	1,215.00	1,620.00
14190000	521430		EUTHANIZA	193.00	58.80	675.00	675.00	434.25	675.00
14190000	521433		RABIES VAC	-	-	500.00	500.00	369.00	500.00
14190000	521438		RABIES QRT	-	-	-	-	105.00	-
14190000	522010		ELECTRIC	3,923.07	3,696.85	4,200.00	4,200.00	2,440.38	4,200.00
14190000	522015		FUEL & GAS	1,392.97	1,741.08	3,000.00	3,000.00	712.68	3,000.00
14190000	522025		TELEPHONE	2,336.37	1,928.94	2,249.00	2,249.00	1,405.16	2,186.00
14190000	524505		BLDG MAINT	1,770.17	2,459.65	2,466.00	2,466.00	1,988.40	3,407.00
14190000	524510		VHCL MAINT	2,831.60	3,960.05	5,893.00	5,893.00	1,421.42	5,893.00
14190000	531000		OFFIC SUPL	1,773.99	1,959.43	2,064.00	2,064.00	1,308.84	3,190.00
14190000	531050		POSTAGE	1,656.40	1,653.36	1,780.00	1,780.00	1,501.33	1,971.00
14190000	531060		PRINTING	126.71	137.47	200.00	200.00	171.01	200.00
14190000	533010		CONF/SEM	650.20	215.00	1,200.00	1,200.00	121.76	1,500.00
14190000	533200		MILEAGE	467.00	114.38	1,188.00	1,188.00	187.33	1,206.00
14190000	534130		DOG SUPPL	100.06	100.00	100.00	100.00	100.00	100.00
14190000	534250		MED SUPPLY	2,727.30	-	-	-	-	-

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: ANIMAL CONTROL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
14190000	534705		DOG LICENS	833.00	806.00	900.00	900.00	880.00	950.00
14190000	534750		FOOD	50.00	-	50.00	50.00	50.00	50.00
14190000	539200		OTH EXP	164.50	-	-	-	-	-
14190000	539240		CONFISCATE	2,595.00	8,531.85	5,000.00	5,000.00	3,319.58	5,000.00
14190000	553050		BLDG RENT	-	-	1,525.00	1,525.00	1,270.50	1,525.00
14190000	553100		EQUIP SERV	1,205.30	892.18	1,029.00	1,029.00	582.89	1,081.00
14190000	599000		IT POOL	252.00	957.00	786.00	786.00	786.00	753.00
TOTAL EXPENSE				168,689.96	201,982.02	224,299.00	224,455.00	146,854.49	256,513.00
TOTAL				22,705.00	33,494.96	74,185.00	74,341.00	1,009.87	59,751.00

ACCOUNTS FOR: ANIMAL CONTROL DONATIONS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
14195000	485000	DC900	DOG DONAT	(20,152.02)	(34,933.91)	-	(15,800.73)	(21,930.48)	-
TOTAL REVENUE				(20,152.02)	(34,933.91)	-	(15,800.73)	(21,930.48)	-
1419500	579200	DC900	DOG DONAT	17,283.15	33,596.89	-	78,375.25	16,785.12	-
TOTAL EXPENSE				17,283.15	33,596.89	-	78,375.25	16,785.12	-
TOTAL				(2,868.87)	(1,337.02)	-	62,574.52	(5,145.36)	-

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: ANIMAL CONTROL
DC100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2277	DVORAK AMBER	HUMANE OFFICER	56,585.00	3,933.00	3,353.00	785.00	13,624.00	943.00	18.00	488.00	79,729.00
2316	CUNITZ CASSANDRA	ADMINISTRATIVE ASSISTANT	42,744.00	2,971.00	2,642.00	618.00	-	943.00	18.00	22.00	49,958.00
90189	MERIT PAY	MERIT PAY	2,377.00	165.00	148.00	35.00	-	-	-	21.00	2,746.00
90197	ON-CALL	HUMANE OFFICER	25,622.00	1,781.00	1,589.00	372.00	-	-	-	221.00	29,585.00
90198	ON-CALL	ON-CALL	47,773.00	3,321.00	2,962.00	693.00	-	-	-	25.00	54,774.00
TOTAL			175,101.00	12,171.00	10,694.00	2,503.00	13,624.00	1,886.00	36.00	777.00	216,792.00
90199	OVERTIME	OVERTIME	1,351.00	94.00	84.00	20.00	-	-	-	12.00	1,561.00
TOTAL			1,351.00	94.00	84.00	20.00	-	-	-	12.00	1,561.00
STAFF SALARIES MAY BE ALLOCATED BETWEEN SANITATION, ZONING, AND DOG CONTROL											
TOTAL			176,452.00	12,265.00	10,778.00	2,523.00	13,624.00	1,886.00	36.00	789.00	218,353.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
ANIMAL CONTROL

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
14190000 ANIMAL CONTROL				
442000 NONBUSINESS LICENSES				
14190000 442000 - DC100 DOG LIC FEMALE 606 @ \$33.60		1.00	20,362.00	-20,362.00 *
14190000 442000 - DC110 DOG LIC MALE 640 LICENSES @ \$33.60		640.00	33.60	-21,504.00 *
14190000 442000 - DC120 DOG LIC SPAYED FEMALE 2538 @ \$18.85		1.00	47,841.00	-47,841.00 *
14190000 442000 - DC130 DOG LIC NUTERED MALE 2488 @ \$18.85		1.00	46,899.00	-46,899.00 *
14190000 442000 - DC140 DOG LIC MULTIPLE		28.00	210.00	-5,880.00 *
14190000 442000 - DC199 DOG LIC LATE FEES		1.00	12,176.00	-12,176.00 *
465180 ANIMAL SHELTER FEES				
14190000 465180 - DC500 SHELTER FEE ADOPTION		172.00	175.00	-30,100.00 *
14190000 465180 - DC510 SHELTER FEE REDEMPTION		126.00	40.00	-5,040.00 *
14190000 465180 - DC520 SHELTER FEE MEDICAL COSTS		126.00	20.00	-2,520.00 *
14190000 465180 - DC530 SHELTER FEE BOARDING		72.00	20.00	-1,440.00 *
14190000 465180 - DC590 SURRENDER		75.00	40.00	-3,000.00 *
TOTAL UNDEFINED ROLLUP CODE				-196,762.00
DC200 OFFICE ADMINISTRATIVE COSTS				
531000 OFFICE SUPPLIES				
14190000 531000 - OFFICE SUPPLIES				3,190.00 *
PREMIUM WATER		12.00	30.00	360.00
COPY PAPER CASES		5.00	45.00	225.00
LIVE TRAPS		3.00	17.00	51.00
FILE FOLDERS -BOXES		2.00	16.50	33.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
ANIMAL CONTROL

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
#10 ENVELOPES		4,500.00	.11	495.00
BUSINESS CARDS- 500/BOX		3.00	27.00	81.00
VIOLATION & BITE FORMS (CARBON COPY)		1,000.00	.38	380.00
RECEIPT BOOKS		5.00	6.00	30.00
MISC		1.00	100.00	100.00
#10 WINDOW ENVELOPES		2,000.00	.12	240.00
"WHEN TO WORK" SCHEDULING PROGRAM FOR ONCALL STAFF		1.00	200.00	200.00
SHELTER MANAGER TRACKING PROGRAM		1.00	380.00	380.00
COLORED PAPER FOR DOG LICENSE APP		1.00	400.00	400.00
INSERT W/ TAX BILL				
PRINTER TONER		1.00	215.00	215.00

531050 POSTAGE

14190000 531050 - POSTAGE				1,971.00 *
2700 STAMPS		2,700.00	.73	1,971.00

531060 PRINTING

14190000 531060 - PRINTING				200.00 *
NOTICE TO LICENSE DOGS PUBLICATION-2 DIFFERENT PAPERS TWICE A YEAR REDUCED FROM 4 PAPERS AND CHANGED TO LEGAL NOTICE		4.00	50.00	200.00

TOTAL OFFICE ADMINISTRATIVE COSTS 5,361.00

DC300 TECHNOLOGY & EQUIPMENT

522025 TELEPHONE

14190000 522025 - TELEPHONE				2,186.00 *
(2) PHONE LINES & INTERNET @ \$63/M		12.00	63.00	756.00
(1) CELL PHONE @ \$43/M		12.00	119.00	1,428.00
(2) CELL PHONES @ \$38/M				
CENTURYLINK/LUMEN @ \$0.16/M		1.00	2.00	2.00

553100 EQUIPMENT SERVICE CONTRACTS

14190000 553100 - EQUIPMENT SERVICE CONTRACT				1,081.00 *
CANON EQUIPMENT LEASE		12.00	54.00	648.00
LOFFLER PRINT MANAGEMENT		1.00	277.00	277.00
CANON EQUIPMENT LEASE SPLIT 6		12.00	13.00	156.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
ANIMAL CONTROL

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL TECHNOLOGY & EQUIPMENT				3,267.00
DC350 IT POOL				
599000 TECHNOLOGY POOL				
14190000	599000 - TECHNOLOGY POOL			753.00 *
	FUTURE IT EQUIPMENT REPLACEMENT FUNDS	1.00	753.00	753.00
TOTAL IT POOL				753.00
DC400 CONF / EDUCATION & TRAVEL				
533010 CONFERENCE/SEMINARS				
14190000	533010 - CONFERENCE/SEMINARS			1,500.00 *
	SEMINARS FOR CONTINUING EDUCATION FOR HUMANE OFFICERS CREDENTIALS	6.00	250.00	1,500.00
533200 MILEAGE				
14190000	533200 - MILEAGE			1,206.00 *
	(6) CONFERENCES	1,200.00	.67	804.00
	200 MILES EA @ \$0.67/MILE			
	(2) EMERGENCY CALLS/M @ 25 MILES EA @ \$0.67/MILE	600.00	.67	402.00
TOTAL CONF / EDUCATION & TRAVEL				2,706.00
DC600 PROGRAM COSTS				
521130 INVESTIGATIVE EXPENSE				
14190000	521130 - INVESTIGATIVE EXPENSE			1,000.00 *
	EXPENSES RELATED TO INVESTIGATION OF POTENTIAL ABUSE AND CRUELTY CASES-VET COSTS, ETC	1.00	1,000.00	1,000.00
521430 EUTHANIZATIONS				
14190000	521430 - EUTHANIZATIONS			675.00 *
		15.00	45.00	675.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
ANIMAL CONTROL

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
521433 RABIES VACCINATIONS				
14190000 521433 - RABIES VACCINATIONS		1.00	500.00	500.00 *
				500.00
534130 DOG SUPPLIES				
14190000 534130 - DOG SUPPLIES		1.00	100.00	100.00 *
				100.00
534705 DOG LICENSES				
14190000 534705 - DOG LICENSES		1.00	950.00	950.00 *
DOG LICENSE TAGS PURCHASED FROM THE STATE				950.00
7,272 TAGS X \$0.13/TAG = \$945.36				
534750 FOOD				
14190000 534750 - SHELTER FOOD		1.00	50.00	50.00 *
PLAN ON USING MOSTLY DONATIONS TO SUPPLY DOG FOOD FOR THE SHELTER				50.00
539240 CONFISCATED ANIMAL EXPENSE				
14190000 539240 - CONFISCATED ANIMAL EXPENSE		1.00	5,000.00	5,000.00 *
BOARDING & VET CARE FOR ANIMALS HELD AS EVIDENCE				5,000.00
TOTAL PROGRAM COSTS				8,275.00
DC613 PROFESSIONAL SERVICES				
521340 CONTRACTED SERVICES				
14190000 521340 - CONTRACTED SERVICES		12.00	135.00	1,620.00 *
ON-LINE DOG LICENSE DATABASE-FAIRFIELD				1,620.00
COMPUTER SERVICES				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
ANIMAL CONTROL

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL PROFESSIONAL SERVICES				1,620.00
DC616 VEHICLE OPS & MAINTENANCE				
524510 MOTOR VEHICLE-OPER & MAINT				
14190000 524510 - MOTOR VEHICLE - OPER & MAINT				5,893.00 *
1,034 GALLONS @ \$4.50		1,034.00	4.50	4,653.00
OIL CHANGES		3.00	80.00	240.00
MAINTENANCE, TIRES & BRAKES		1.00	1,000.00	1,000.00

TOTAL VEHICLE OPS & MAINTENANCE 5,893.00

DC617 REPAIR & MAINTENANCE				
524505 BLDG REPAIRS AND MAINTENANCE				
14190000 524505 - BLDG REPAIRS & MAINTENANCE				3,407.00 *
SNOW REMOVAL - HIGHWAY DEPT		1.00	300.00	300.00
WATER & SEWER		4.00	180.00	720.00
96 ROLL CASE TOILET PAPER		1.00	51.00	51.00
PAPER TOWELS - BOXES		4.00	18.75	75.00
PAINT AND SUPPLIES		1.00	105.00	105.00
CLEANING SUPPLIES		1.00	475.00	475.00
GARBAGE BAGS-		1.00	235.00	235.00
1 BOX SMALL - 4 BOXES LARGE				
MISC-OTHER REPAIRS		1.00	180.00	180.00
FIRE PROTECTION SPECIALIST		1.00	140.00	140.00
WYSIWASH UNIT FOR CLEANING/DISINFECTING		1.00	250.00	250.00
KENNELS				
DUMPSTER		12.00	73.00	876.00

TOTAL REPAIR & MAINTENANCE 3,407.00

DC618 RENT				
553050 BUILDING RENT				
14190000 553050 - BUILDING RENT				1,525.00 *
BUILDING LEASE - DOG CONTROL ALLOCATED		1.00	1,525.00	1,525.00
AMOUNT \$127.05/MONTH (LEASE IS THROUGH				
END OF 2026)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
ANIMAL CONTROL					
TOTAL RENT					1,525.00
DC700	UTILITIES				
522010	ELECTRICITY				
14190000	522010 - ELECTRICITY		12.00	350.00	4,200.00 *
					4,200.00
522015	FUEL				
14190000	522015 - FUEL & GAS				
	NATURAL GAS - AVERAGE THROUGHOUT THE YEARS		12.00	250.00	3,000.00 *
					3,000.00
TOTAL UTILITIES					7,200.00
TOTAL REVENUE					-196,762.00
TOTAL EXPENSE					40,007.00
GRAND TOTAL					-156,755.00

** END OF REPORT - Generated by TINA OSTERBERG **

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: VETERANS SERVICE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
14700000	435500		VET SERV G	(12,650.00)	(12,650.00)	(12,650.00)	(15,813.00)	(15,813.00)	(15,813.00)
14700000	485000		VET SERV D	-	(100.00)	-	(100.00)	(100.00)	-
14700000	485005		SUICIDE	-	(4,555.00)	-	(1,000.00)	(1,000.00)	-
TOTAL REVENUE				(12,650.00)	(17,305.00)	(12,650.00)	(16,913.00)	(16,913.00)	(15,813.00)
14700000	511000		SALARIES	137,907.97	166,515.86	173,092.00	172,917.00	120,865.56	177,597.00
14700000	511200		OVERTIME	-	-	260.00	260.00	-	260.00
14700000	515005		RETIREMENT	8,973.36	11,326.26	11,963.00	11,951.00	8,339.71	12,364.00
14700000	515010		SOC SEC	8,550.30	10,321.45	10,750.00	10,739.00	7,491.54	11,028.00
14700000	515015		MEDICARE	1,999.72	2,413.91	2,516.00	2,514.00	1,752.05	2,580.00
14700000	515025		DENTAL INS	211.57	271.34	289.00	289.00	216.54	304.00
14700000	515030		LIFE INS	51.00	54.00	54.00	54.00	40.50	54.00
14700000	515040		WORK COMP	78.73	94.88	90.00	90.00	61.72	94.00
14700000	521415		COMP OP	-	-	-	1,500.00	-	1,399.00
14700000	522025		TELEPHONE	377.37	147.29	680.00	680.00	436.54	660.00
14700000	531000		OFFIC SUPL	425.66	709.00	600.00	600.00	82.46	600.00
14700000	531050		POSTAGE	8.36	269.40	500.00	500.00	14.95	300.00
14700000	531060		PRINTING	-	42.70	100.00	100.00	-	100.00
14700000	532500		DUES	200.00	200.00	200.00	200.00	150.00	200.00
14700000	533010		CONF/SEM	635.00	2,452.57	2,450.00	4,113.00	1,331.21	2,450.00
14700000	533200		MILEAGE	73.62	1,125.66	1,188.00	1,188.00	682.26	1,206.00
14700000	534900		FLAG MARK	5,734.49	8,222.86	5,821.00	5,821.00	5,583.12	7,764.00
14700000	553100		EQUIP SERV	1,080.24	1,342.06	1,426.00	1,426.00	957.11	1,426.00
14700000	579100		GRNTS CNTR	-	17,528.00	-	-	-	-
14700000	579200		DONAT EXP	-	-	-	1,844.50	-	-
14700000	579205		SUICIDE	-	-	-	5,555.00	1,240.00	-
14700000	599000		IT POOL	522.00	922.00	842.00	842.00	842.00	842.00
TOTAL EXPENSE				166,829.39	223,959.24	212,821.00	223,183.50	150,087.27	221,228.00
TOTAL				154,179.39	206,654.24	200,171.00	206,270.50	133,174.27	205,415.00

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: VETERANS RELIEF**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
14701000	514000		PER DIEM	150.00	300.00	680.00	680.00	250.00	708.00
14701000	515010		SOC SEC	9.30	18.60	40.00	40.00	15.50	40.00
14701000	515015		MEDICARE	2.19	4.38	10.00	10.00	3.65	10.00
14701000	515040		WORK COMP	0.09	0.18	1.00	1.00	0.15	1.00
14701000	533200		MILEAGE	53.15	141.26	240.00	240.00	111.88	246.00
14701000	579100	VR100	GROCERY	-	-	500.00	500.00	-	250.00
14701000	579100	VR110	FUEL	10.10	-	500.00	500.00	-	250.00
14701000	579100	VR120	OTHER	704.38	1,419.73	2,500.00	2,500.00	-	2,500.00
TOTAL EXPENSE				929.21	1,884.15	4,471.00	4,471.00	381.18	4,005.00
TOTAL				929.21	1,884.15	4,471.00	4,471.00	381.18	4,005.00

ACCOUNTS FOR: VETERANS SERVICE CARE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
14702000	579550		VET GRAVES	190.52	-	1,500.00	1,500.00	-	500.00
TOTAL EXPENSE				190.52	-	1,500.00	1,500.00	-	500.00
TOTAL				190.52	-	1,500.00	1,500.00	-	500.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: VETERANS SERVICE
VS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2019	WEAVER JR CHARLES	VETERAN SERVICES OFFICER	76,108.00	5,290.00	4,719.00	1,104.00	-	-	18.00	39.00	87,278.00
10929	KIRKLAND ALLEN	ASST VETERAN SRVCS OFFICER	52,033.00	3,617.00	3,224.00	754.00	-	304.00	18.00	27.00	59,977.00
10389	ROBINSON AMANDA	ADMINISTRATIVE ASSISTANT	45,310.00	3,149.00	2,810.00	657.00	-	-	18.00	24.00	51,968.00
90206	MERIT PAY	MERIT PAY	4,146.00	289.00	258.00	61.00	-	-	-	3.00	4,757.00
TOTAL			177,597.00	12,345.00	11,011.00	2,576.00	-	304.00	54.00	93.00	203,980.00
90207	OVERTIME	OVERTIME	260.00	19.00	17.00	4.00	-	-	-	1.00	301.00
TOTAL			260.00	19.00	17.00	4.00	-	-	-	1.00	301.00
TOTAL			177,857.00	12,364.00	11,028.00	2,580.00	-	304.00	54.00	94.00	204,281.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
VETERANS SERVICE

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
14700000 VETERANS SERVICE				
435500 HEALTH STATE AID				
14700000 435500 - VETERANS SERV OFFICER GRT				-15,813.00 *
WISCONSIN DEPARTMENT OF VETERANS AFFAIRS GRANT		1.00	15,813.00	-15,813.00
2024 GRANT WAS INCREASED FROM \$12,650 TO \$15,813 IN GOVENOR'S BUDGET BUT WAS NOT RECEIVED UNTIL MAY OF 2024				

TOTAL UNDEFINED ROLLUP CODE -15,813.00

VS200 OFFICE ADMINISTRATIVE COSTS

531000 OFFICE SUPPLIES

14700000 531000 - OFFICE SUPPLIES				600.00 *
MISC OFFICE SUPPLIES		1.00	600.00	600.00

531050 POSTAGE

14700000 531050 - POSTAGE				300.00 *
ANNUAL POSTAGE EXPENSES		1.00	300.00	300.00

531060 PRINTING

14700000 531060 - PRINTING				100.00 *
PRINTING & ADVERTISEMENTS		1.00	100.00	100.00

532500 DUES OR SUBSCRIPTIONS

14700000 532500 - DUES				200.00 *
CVSO ASSOCIATION OF WI		1.00	100.00	100.00
NACVSO MEMBERSHIP		2.00	50.00	100.00

TOTAL OFFICE ADMINISTRATIVE COSTS 1,200.00

VS300 TECHNOLOGY & EQUIPMENT

521415 COMPUTER OPERATION

14700000 521415 - COMPUTER OPERATION				1,399.00 *
SOFTWARE & LICENSURE 3 USERS @ \$466.16		1.00	1,399.00	1,399.00
WDVA GRANT REIMBURSEMENT				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
VETERANS SERVICE

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
522025 TELEPHONE				
14700000 522025 - TELEPHONE				660.00 *
(3) PHONES @ \$1.65/M		12.00	40.00	480.00
(1) CELL PHONE @ \$38/M				
LONG DISTANCE		12.00	15.00	180.00
553100 EQUIPMENT SERVICE CONTRACTS				
14700000 553100 - EQUIPMENT SERVICE CONTRACT				1,426.00 *
CANON EQUIPMENT LEASE		12.00	90.00	1,080.00
LOFFLER PRINT MANAGEMENT		1.00	70.00	70.00
BISCOM E-FAX		1.00	276.00	276.00
TOTAL TECHNOLOGY & EQUIPMENT				3,485.00
VS350 IT POOL				
599000 TECHNOLOGY POOL				
14700000 599000 - TECHNOLOGY POOL				842.00 *
FUTURE IT EQUIPMENT REPLACEMENT FUNDS		1.00	842.00	842.00
TOTAL IT POOL				842.00
VS400 CONF / EDUCATION & TRAVEL				
533010 CONFERENCE/SEMINARS				
14700000 533010 - CONFERENCE/SEMINARS				2,450.00 *
SHEBOYGAN		1.00	1,100.00	1,100.00
-REGISTRATION, MEALS & PARKING				
FALL CONFERENCE EAU CLAIRE		1.00	1,350.00	1,350.00
-REGISTRATION & PARKING				
533200 MILEAGE				
14700000 533200 - MILEAGE				1,206.00 *
1,800 @ \$0.67/ MILE		1,800.00	.67	1,206.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET						
ACCOUNTS FOR:						
VETERANS SERVICE						
	VENDOR	QUANTITY	UNIT COST	2025 ADMIN		
TOTAL CONF / EDUCATION & TRAVEL				3,656.00		
VS600 PROGRAM COSTS						
534900 FLAGS & MARKERS						
14700000	534900	- FLAGS & MARKERS			7,764.00 *	
		6,300	FLAGS @ \$0.98 = \$6174	17582	1.00	7,764.00
		300	MARKERS @ \$5.30 = \$1590			
TOTAL PROGRAM COSTS				7,764.00		
TOTAL REVENUE				-15,813.00		
TOTAL EXPENSE				16,947.00		
GRAND TOTAL				1,134.00		

** END OF REPORT - Generated by TINA OSTERBERG **

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
 VETERANS SERVICE

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
14701000 VETERANS RELIEF				
VR100 SALARIES & FRINGE BENEFITS				
514000 PER DIEM				
14701000 514000 - PER DIEM				708.00 *
4 MTGS / YEAR X 3 BOARD MEMBERS		1.00	708.00	708.00

515010 SOCIAL SECURITY				
14701000 515010 - SOCIAL SECURITY				40.00 *
		1.00	40.00	40.00

515015 MEDICARE				
14701000 515015 - MEDICARE				10.00 *
		1.00	10.00	10.00

515040 WORKERS COMP				
14701000 515040 - WORKERS COMP				1.00 *
		1.00	1.00	1.00

TOTAL SALARIES & FRINGE BENEFITS 759.00

VR400 CONF / EDUCATION & TRAVEL				
533200 MILEAGE				
14701000 533200 - MILEAGE				246.00 *
VETERANS SERVICE COMMISSION MILEAGE FOR QUARTERLY MEETINGS.		1.00	246.00	246.00
2 X SPARTA - 1 X TOMAH & 1 X KENDALL.				
366.40 MILES X IRS RATE \$0.67= \$245.49				

TOTAL CONF / EDUCATION & TRAVEL 246.00

VR600 PROGRAM COSTS				
579100 GRANTS AND CONTRIBUTIONS				
14701000 579100 - VR100 VET RELIEF GROCERIES				250.00 *
		1.00	250.00	250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
VETERANS SERVICE					
14701000	579100 - VR110 VET RELIEF FUEL & GAS		1.00	250.00	250.00 *
					250.00
14701000	579100 - VR120 VET RELIEF OTHER		1.00	2,500.00	2,500.00 *
					2,500.00
TOTAL PROGRAM COSTS					3,000.00
14702000 VETERANS SERVICE CARE OF GRAVE					
VR600 PROGRAM COSTS					
579550 CARE OF VETERANS GRAVES					
14702000	579550 - CARE OF VETERANS GRAVES				500.00 *
	CARE OF VETERANS/SPOUSE'S GRAVE SITES		1.00	500.00	500.00
	STATE STATUTE 45.85				
TOTAL PROGRAM COSTS					500.00
TOTAL REVENUE					.00
TOTAL EXPENSE					4,505.00
GRAND TOTAL					4,505.00

** END OF REPORT - Generated by TINA OSTERBERG **

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: LIBRARY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
15110000	579100		GRNT PYMTS	388,328.00	459,426.00	485,712.00	485,712.00	485,712.00	563,567.00
TOTAL EXPENSE				388,328.00	459,426.00	485,712.00	485,712.00	485,712.00	563,567.00
TOTAL				388,328.00	459,426.00	485,712.00	485,712.00	485,712.00	563,567.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: LIBRARY	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
15110000 LIBRARY				
LY950 GRANTS & CONTRIBUTIONS				
579100 GRANTS AND CONTRIBUTIONS				
15110000 579100 - GRANT PAYMENTS				563,567.00 *
MONROE COUNTY LIBRARIES		1.00	475,211.00	475,211.00
OTHER COUNTIES LIBRARIES		1.00	74,641.00	74,641.00
LIBRARY OPERATION REQUEST		1.00	12,215.00	12,215.00
LIBRARY VEHICLE REPLACEMENT REQUEST		1.00	1,500.00	1,500.00
TOTAL GRANTS & CONTRIBUTIONS				563,567.00
TOTAL REVENUE				.00
TOTAL EXPENSE				563,567.00
GRAND TOTAL				563,567.00

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**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: LOCAL HISTORY ROOM**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
15120000	492800		TRNSF HIST	(28,108.93)	(38,394.99)	(76,045.00)	(76,045.00)	(30,082.63)	(68,818.00)
TOTAL REVENUE				(28,108.93)	(38,394.99)	(76,045.00)	(76,045.00)	(30,082.63)	(68,818.00)
15120000	511000		SALARIES	97,698.33	111,263.77	145,485.00	145,844.00	94,577.90	148,542.00
15120000	515005		RETIREMENT	6,168.10	7,309.93	8,444.00	8,469.00	5,948.43	8,788.00
15120000	515010		SOC SEC	5,886.65	6,063.56	9,022.00	9,044.00	5,284.49	8,716.00
15120000	515015		MEDICARE	1,376.67	1,418.02	2,112.00	2,117.00	1,235.89	2,040.00
15120000	515020		HLTH INS	28,381.80	32,414.75	57,186.00	57,186.00	30,081.78	44,824.00
15120000	515025		DENTAL INS	978.75	1,053.21	1,786.00	1,786.00	905.69	1,247.00
15120000	515030		LIFE INS	18.00	18.00	18.00	18.00	27.87	36.00
15120000	515040		WORK COMP	55.68	63.17	76.00	75.00	48.15	78.00
15120000	534005		OPERAT EXP	23,757.29	33,443.96	30,000.00	30,000.00	11,075.49	30,000.00
TOTAL EXPENSE				164,321.27	193,048.37	254,129.00	254,539.00	149,185.69	244,271.00
TOTAL				136,212.34	154,653.38	178,084.00	178,494.00	119,103.06	175,453.00

ACCOUNTS FOR: WEGNER GROTT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
15121000	492800		TRNSF GROTT	(9,332.43)	(7,205.73)	(50,000.00)	(50,000.00)	(6,654.74)	(50,000.00)
TOTAL REVENUE				(9,332.43)	(7,205.73)	(50,000.00)	(50,000.00)	(6,654.74)	(50,000.00)
15121000	524720	HR520	GROTT MNT	4,318.50	4,377.46	5,566.00	5,566.00	3,327.97	5,566.00
15121000	524720	HR540	SPEC PROJ	9,332.43	7,205.73	50,000.00	50,000.00	9,370.86	50,000.00
TOTAL EXPENSE				13,650.93	11,583.19	55,566.00	55,566.00	12,698.83	55,566.00
TOTAL				4,318.50	4,377.46	5,566.00	5,566.00	6,044.09	5,566.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: LOCAL HISTORY ROOM
HR100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
171	ROLL JARROD	HISORY ROOM DIRECTOR	80,576.00	5,601.00	4,649.00	1,088.00	31,200.00	943.00	18.00	41.00	124,116.00
10059	SCHOLZE HANNAH	MUSEUM SERV ASSOCIATE	42,470.00	2,952.00	2,484.00	581.00	13,624.00	304.00	18.00	22.00	62,455.00
11290	SCHROEDER LYDIA	MUSEUM SERV ASSOCIATE	18,020.00	-	1,118.00	262.00	-	-	-	10.00	19,410.00
90211	MERIT PAY	MERIT PAY	3,372.00	235.00	210.00	49.00	-	-	-	2.00	3,868.00
90212	ON-CALL	ON-CALL	4,104.00	-	255.00	60.00	-	-	-	3.00	4,422.00
TOTAL			148,542.00	8,788.00	8,716.00	2,040.00	44,824.00	1,247.00	36.00	78.00	214,271.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
LOCAL HISTORY ROOM

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
492800 TRANSFER FROM LOCAL HISTORY RM				
15120000 492800 - TRNSFR FROM LOCAL HISTORY RM				-68,818.00 *
OPERATING EXPENSES		1.00	30,000.00	-30,000.00
MUSEUM SERVICES ASSISTANT ADDITIONAL 12 HRS/WK & INCREASE BENEFITS FROM 1/2 TIME TO FULL TIME PAID THROUGH HISTORY ROOM TRUST FUNDS PER RESOLUTIONS		1.00	19,050.00	-19,050.00
NEW 1/2 TIME MUSEUM SERVICES ASSISTANT POSITION PAID THROUGH HISTORY ROOM TRUST FUNDS PER RESOLUTION		1.00	19,768.00	-19,768.00
TOTAL UNDEFINED ROLLUP CODE				-68,818.00
HR600 PROGRAM COSTS				
534005 OPERATING EXPENSES				
15120000 534005 - OPERATING EXPENSES				30,000.00 *
LOCAL HISTORY ROOM OPERATING EXPENSES NON-LEVIED DOLLARS GENERATED THROUGH EARNED INCOME & DONATIONS.		1.00	30,000.00	30,000.00
TOTAL PROGRAM COSTS				30,000.00
15121000 WEGNER GROTTTO				
492800 TRANSFER FROM LOCAL HISTORY RM				
15121000 492800 - TRANSFER FROM WEGNER GROTTTO SPECIAL WEGNER GROTTTO PROJECT		1.00	50,000.00	-50,000.00 *
524720 WEGNER GROTTTO MAINT				
15121000 524720 - HR520 WEGNER GROTTTO MAINT				5,566.00 *
SITE MAINTENANCE & GENERAL GROUNDS UPKEEP		1.00	3,200.00	3,200.00
ELECTRICITY		1.00	625.00	625.00
PORTABLE TOILET		1.00	558.00	558.00
FLOWERS, MULCH, LANDSCAPING SUPPLIES		1.00	300.00	300.00
ADVERTISING & PROMOTION		1.00	283.00	283.00
LAWN CARE SERVICES (MOLES, FERTILIZER)		1.00	600.00	600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
LOCAL HISTORY ROOM					
15121000 524720 -	HR540 SPECIAL PROJECTS				50,000.00 *
	ANTICIPATED RESTORATION PROJECTS		1.00	50,000.00	50,000.00
TOTAL UNDEFINED ROLLUP CODE					5,566.00
TOTAL REVENUE					-118,818.00
TOTAL EXPENSE					85,566.00
GRAND TOTAL					-33,252.00

** END OF REPORT - Generated by TINA OSTERBERG **

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: PARKS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
15200000	435700		ADM GR PRK	(25,002.20)	(30,435.38)	(30,000.00)	(30,000.00)	(24,519.63)	(26,000.00)
15200000	467200	P1000	ANGELO WYS	(500.00)	(500.00)	(500.00)	(500.00)	-	(500.00)
15200000	467200	P2000	WAR-FIREWD	(4,132.70)	(4,710.92)	(4,100.00)	(4,100.00)	(2,957.35)	(4,500.00)
15200000	467200	P2002	WAR-SHLTR	(341.19)	(454.92)	(440.00)	(440.00)	(75.82)	(400.00)
15200000	467200	P2003	WAR-CAMP	(184,185.74)	(191,698.75)	(195,000.00)	(195,000.00)	(152,708.09)	(200,000.00)
15200000	467200	P2004	SNTRY PUMP	(2,009.48)	(2,388.62)	(2,500.00)	(2,500.00)	(1,421.81)	(2,500.00)
15200000	467200	P2005	DUMP FEES	(56.88)	(85.32)	(100.00)	(100.00)	(18.96)	(100.00)
15200000	467200	P2006	BOOKING FE	-	-	-	-	(2,271.63)	(3,300.00)
15200000	467200	P2007	SITE LOCK	-	-	-	-	(1,455.89)	(2,250.00)
15200000	467200	P2008	CANCELATIO	-	-	-	-	(577.77)	(810.00)
15200000	467900		OTH PARK	(51.08)	(75.00)	(250.00)	(250.00)	(668.67)	(250.00)
15200000	485000		PARK DONAT	(270.00)	(415.00)	-	(388.60)	(408.60)	-
TOTAL REVENUE				(216,549.27)	(230,763.91)	(232,890.00)	(233,278.60)	(187,084.22)	(240,610.00)
15200000	511000		SALARIES	62,249.53	109,805.03	111,859.00	111,386.00	79,589.56	109,329.00
15200000	515005		RETIREMENT	2,601.45	6,280.53	6,491.00	6,457.00	4,579.13	6,304.00
15200000	515010		SOC SEC	3,832.88	6,457.88	6,937.00	6,907.00	4,803.95	6,637.00
15200000	515015		MEDICARE	896.35	1,510.51	1,625.00	1,618.00	1,123.49	1,553.00
15200000	515020		HLTH INS	11,874.38	30,070.97	36,502.00	36,502.00	9,158.10	12,459.00
15200000	515025		DENTAL INS	433.68	1,093.17	1,212.00	1,212.00	562.65	762.00
15200000	515030		LIFE INS	9.94	23.45	24.00	24.00	19.29	24.00
15200000	515040		WORK COMP	710.76	705.90	942.00	946.00	799.37	763.00
15200000	515100		UNEMP COMP	-	-	500.00	500.00	-	500.00
15200000	515700		ED & TRAIN	-	-	200.00	200.00	-	200.00
15200000	521340		CONTR SERV	12,230.61	11,154.98	24,635.00	20,485.00	10,232.38	18,355.00
15200000	522010		ELECTRIC	16,792.17	17,722.12	21,711.00	21,711.00	11,914.49	21,600.00
15200000	522025		TELEPHONE	852.16	1,588.03	1,764.00	1,764.00	1,045.56	1,680.00
15200000	524505		BLDG MAINT	931.19	1,720.20	2,750.00	3,750.00	2,564.25	2,500.00
15200000	524510		VHCL MAINT	4,268.03	7,879.69	5,305.00	5,305.00	2,159.58	5,095.00
15200000	531050		POSTAGE	-	31.50	50.00	50.00	-	35.00
15200000	531060		PRINTING	590.07	555.98	893.00	3,043.00	2,348.76	715.00
15200000	533010		CONF/SEM	-	-	377.00	377.00	298.00	390.00
15200000	534125		PARK SUPPL	2,335.14	3,790.85	3,675.00	4,675.00	4,231.94	3,675.00
15200000	553050		BLDG RENT	-	-	4,961.00	4,961.00	4,133.20	4,961.00
15200000	553100		EQPMT SERV	189.46	-	192.00	192.00	128.53	198.00
15200000	579200		DONAT EXP	-	-	-	1,232.40	-	-
15200000	599000		IT POOL	-	1,425.00	285.00	285.00	285.00	265.00
TOTAL EXPENSE				120,797.80	201,815.79	232,890.00	233,582.40	139,977.23	198,000.00
TOTAL				(95,751.47)	(28,948.12)	-	303.80	(47,106.99)	(42,610.00)

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: PARKS
PK100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
137	ZIEGLER CHARLES	FORESTRY & PARKS ADMINISTRATOR	85,442.00	5,939.00	5,289.00	1,237.00	-	943.00	18.00	736.00	99,604.00
11224	CZYSCON ABIGAIL	PARKS MANAGER	54,184.00	3,766.00	3,210.00	751.00	13,624.00	304.00	18.00	467.00	76,324.00
90217	MERIT PAY	MERIT PAY	3,459.00	243.00	216.00	51.00	-	-	-	21.00	3,990.00
90218	ON-CALL	GROUNDSKEEPER-LABORER	18,625.00	-	1,155.00	271.00	-	-	-	10.00	20,061.00
STAFF SALARY MAY BE ALLOCATED BETWEEN PARKS AND FORESTRY											
TOTAL			161,710.00	9,948.00	9,870.00	2,310.00	13,624.00	1,247.00	36.00	1,234.00	199,979.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
PARKS

15200000 PARKS

435700 CULTURE & RECREATION

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
15200000 435700 - ADMINISTRATOR GRANT-PARK 50% OF COUNTY FOREST ADMINISTRATORS GRANT		1.00	26,000.00	-26,000.00 *

467200 PARK FEES

15200000 467200 - P1000 ANGELO WAYSIDE TOWN OF ANGELO PAYMENT		1.00	500.00	-500.00 *
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15200000 467200 - P2000 WARRENS PARK-FIREWOOD		450.00	10.00	-4,500.00 *
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15200000 467200 - P2002 WARRENS PARK-SHELTER FEES SHELTER FEES		10.00	40.00	-400.00 *
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15200000 467200 - P2003 WARRENS PARK-CAMPSITE FEES FCFS CAMPING REVENUE (LESS SALES TAX) RESERVATION CAMPING REVENUE		1.00 1.00	150,000.00 50,000.00	-200,000.00 * -150,000.00 -50,000.00
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15200000 467200 - P2004 SANITARY PUMPING FEES CAMPER PUMPING FEES		100.00	25.00	-2,500.00 *
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15200000 467200 - P2005 DUMPING FEES		10.00	10.00	-100.00 *
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15200000 467200 - P2006 BOOKING FEES		550.00	6.00	-3,300.00 *
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15200000 467200 - P2007 SITE LOCK FEES		450.00	5.00	-2,250.00 *
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15200000 467200 - P2008 CANCELLATION REVENUE		30.00	27.00	-810.00 *
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467900 OTHER PARK REVENUE

15200000 467900 - OTHER PARK REVENUE		1.00	250.00	-250.00 *
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
PARKS

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL UNDEFINED ROLLUP CODE				-240,610.00
PK100 SALARIES & FRINGE BENEFITS				
515100 UNEMPLOYMENT COMP				
15200000	515100 - UNEMPLOYMENT COMP	1.00	500.00	500.00 *
TOTAL SALARIES & FRINGE BENEFITS				500.00
PK200 OFFICE ADMINISTRATIVE COSTS				
531050 POSTAGE				
15200000	531050 - POSTAGE	1.00	35.00	35.00 *
531060 PRINTING				
15200000	531060 - PRINTING			715.00 *
	WABA MEMBERSHIP	1.00	35.00	35.00
	MISC ADVERTISING	1.00	150.00	150.00
	BROCHURES	1.00	100.00	100.00
	SIGNS/LAMINATING	1.00	50.00	50.00
	DEPT OF HEALTH: CAMPGROUND LICENSE	1.00	305.00	305.00
	TONER CARTRIDGES	1.00	75.00	75.00
TOTAL OFFICE ADMINISTRATIVE COSTS				750.00
PK300 TECHNOLOGY & EQUIPMENT				
522025 TELEPHONE				
15200000	522025 - TELEPHONE			1,680.00 *
	LONG DISTANCE	12.00	2.00	24.00
	(1) CELL PHONE @ \$43/M	12.00	104.00	1,248.00
	(1) CELL PHONE @ \$38/M			
	(1) CELL PHONE @ \$23/M			
	PARK DATA PLAN - CRADLE POINT ROUTER @ \$34/M	12.00	34.00	408.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
PARKS

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
553100 EQUIPMENT SERVICE CONTRACTS				
15200000 553100 - EQUIPMENT SERVICE CONTRACTS				198.00 *
CANON EQUIPMENT LEASE SPLIT 6 WAYS		12.00	16.50	198.00
TOTAL TECHNOLOGY & EQUIPMENT				1,878.00
PK350 IT POOL				
599000 TECHNOLOGY POOL				
15200000 599000 - TECHNOLOGY POOL				265.00 *
FUTURE IT EQUIPMENT REPLACEMENT FUNDS		1.00	265.00	265.00
TOTAL IT POOL				265.00
PK400 CONF / EDUCATION & TRAVEL				
515700 EMP. EDUCATION & TRAINING				
15200000 515700 - EMP. EDUCATION & TRAINING				200.00 *
		1.00	200.00	200.00
533010 CONFERENCE/SEMINARS				
15200000 533010 - CONFERENCE/SEMINARS				390.00 *
WCFA SPRING CONFERENCE		1.00	140.00	140.00
LODGING - \$100 REGISTRATION - \$40				
WCFA SUMMER TOUR		1.00	200.00	200.00
LODGING - \$100 REGISTRATION -\$100				
MEALS		1.00	50.00	50.00
TOTAL CONF / EDUCATION & TRAVEL				590.00
PK600 PROGRAM COSTS				
534125 PARK SUPPLIES				
15200000 534125 - PARK SUPPLIES				3,675.00 *
CLEANING SUPPLIES		1.00	900.00	900.00
GARDEN/LANDSCAPING SUPPLIES		1.00	150.00	150.00
MISC SUPPLIES		1.00	300.00	300.00
MISC OFFICE SUPPLIES		1.00	75.00	75.00
ANGELO WAYSIDE SUPPLIES		1.00	250.00	250.00
SIGNS, MAINTENANCE & REPAIR		1.00	500.00	500.00
NON-MOTORIZED EQUIPMENT REPAIR		1.00	500.00	500.00
ELECTRICAL & PLUMBING		2.00	500.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: PARKS

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL PROGRAM COSTS			3,675.00

PK613 PROFESSIONAL SERVICES

521340 CONTRACTED SERVICES

15200000 521340 - CONTRACTED SERVICES			18,355.00 *
LOADS OF GRAVEL	3.00	350.00	1,050.00
MISC PLUMBING	1.00	800.00	800.00
MISC ELECTRICAL	1.00	800.00	800.00
STUMP GRINDING/TREE REMOVAL	1.00	1,000.00	1,000.00
GARBAGE REMOVAL-ADDED 1 MONTH FOR EXTRA DUMPSTER AT CRANFEST.	9.00	435.00	3,915.00
SHUTTLE BUS SERVICE, WARRENS CRANBERRY FESTIVAL	1.00	1,400.00	1,400.00
MOWING - ANGELO WAYSIDE	15.00	60.00	900.00
ANGELO WAYSIDE PORTABLE TOILET RENTAL	6.00	175.00	1,050.00
SEPTIC MAINTENANCE	1.00	800.00	800.00
MONTHLY RESERVATION SOFTWARE FEE	12.00	250.00	3,000.00
MONTHY MERCHANT PROCESSOR FEES	12.00	220.00	2,640.00
PRISON CREW - FIREWOOD PROCESSING & MISC PROJECTS	1.00	500.00	500.00
PROGRAMS & EVENTS	2.00	250.00	500.00

TOTAL PROFESSIONAL SERVICES			18,355.00
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PK616 VEHICLE OPS & MAINTENANCE

524510 MOTOR VEHICLE-OPER & MAINT

15200000 524510 - MOTOR VEHICLE - OPER & MAINT			5,095.00 *
PARK EQUIPMENT UNLEADED FUEL	500.00	3.75	1,875.00
DIESEL FUEL	100.00	3.80	380.00
REPAIRS	1.00	750.00	750.00
OIL CHANGES	2.00	70.00	140.00
TIRES/TIRE REPAIR	4.00	150.00	600.00
MISC PARTS	1.00	500.00	500.00
LUBRICANTS/FILTERS	1.00	100.00	100.00
1/2 TON PARK TRUCK - FUEL	1.00	750.00	750.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
PARKS

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL VEHICLE OPS & MAINTENANCE				5,095.00
PK617	REPAIR & MAINTENANCE			
524505	BLDG REPAIRS AND MAINTENANCE			
15200000	524505	-	BLDG REPAIRS & MAINTENANCE	2,500.00 *
		1.00	LUMBER	300.00
		1.00	STAIN/PAINT & SUPPLIES	200.00
		1.00	PLUMBING SUPPLIES	500.00
		1.00	ELECTRICAL SUPPLIES	500.00
		1.00	TOOLS/TOOL REPAIR	300.00
		1.00	HARDWARE	200.00
		1.00	MISC REPAIRS	200.00
		1.00	WATER TESTING	200.00
		1.00	INSECT/RODENT CONTROL	100.00
TOTAL REPAIR & MAINTENANCE				2,500.00
PK618	RENT			
553050	BUILDING RENT			
15200000	553050	-	BUILDING RENT	4,961.00 *
		1.00	BUILDING LEASE - PARK ALLOCATED PORTION	4,961.00
TOTAL RENT				4,961.00
PK700	UTILITIES			
522010	ELECTRICITY			
15200000	522010	-	ELECTRICITY	21,600.00 *
		12.00		1,800.00
TOTAL UTILITIES				21,600.00
TOTAL REVENUE				-240,610.00
TOTAL EXPENSE				60,169.00
GRAND TOTAL				-180,441.00

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MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: SNOWMOBILE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
15300000	435700		SNOWMOBILE	(109,186.67)	(254,188.28)	(276,865.00)	(276,865.00)	(158,522.92)	(266,750.00)
TOTAL REVENUE				(109,186.67)	(254,188.28)	(276,865.00)	(276,865.00)	(158,522.92)	(266,750.00)
15300000	579100		GRNTS CNTR	109,186.67	254,188.28	276,865.00	276,865.00	152,859.23	266,750.00
15300000	579100	SM950	SNOW ADMIN	-	-	-	-	1,699.39	-
TOTAL EXPENSE				109,186.67	254,188.28	276,865.00	276,865.00	154,558.62	266,750.00
TOTAL				-	-	-	-	(3,964.30)	-

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET				
ACCOUNTS FOR:				
SNOWMOBILE	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
15300000 SNOWMOBILE				
435700 CULTURE & RECREATION				
15300000 435700 - SNOWMOBILE STATE AID				-266,750.00 *
SNOWMOBILE TRAIL MAINTENANCE		323.50	300.00	-97,050.00
SUPPLEMENTAL TRAIL MAINTENANCE		323.50	200.00	-64,700.00
BRIDGE REPLACEMENT - MILL POND		70.00	1,500.00	-105,000.00
TOTAL UNDEFINED ROLLUP CODE				-266,750.00
SM950 GRANTS & CONTRIBUTIONS				
579100 GRANTS AND CONTRIBUTIONS				
15300000 579100 - GRANTS AND CONTRIBUTIONS				266,750.00 *
TRAIL MAINTENANCE		323.50	300.00	97,050.00
SUPPLEMENTAL TRAIL MAINTENANCE		323.50	200.00	64,700.00
BRIDGE REPLACEMENT - MILL POND		70.00	1,500.00	105,000.00
TOTAL GRANTS & CONTRIBUTIONS				266,750.00
TOTAL REVENUE				-266,750.00
TOTAL EXPENSE				266,750.00
GRAND TOTAL				.00

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MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: EXTENSION OFFICE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
15600000	467700		OTH EXT RV	(1,266.01)	(330.78)	(100.00)	(100.00)	(245.16)	(100.00)
TOTAL REVENUE				(1,266.01)	(330.78)	(100.00)	(100.00)	(245.16)	(100.00)
1560000	511000		SALARIES	50,222.87	48,229.13	55,246.00	55,384.00	38,104.11	55,632.00
1560000	515005		RETIREMENT	2,979.71	3,278.61	3,238.00	3,247.00	2,283.61	3,363.00
1560000	515010		SOC SEC	3,113.87	2,982.30	3,427.00	3,436.00	2,356.20	3,441.00
1560000	515015		MEDICARE	728.23	697.48	803.00	805.00	551.03	807.00
1560000	515020		HLTH INS	-	-	-	-	-	-
1560000	515025		DENTAL INS	788.53	843.69	898.00	898.00	673.11	943.00
1560000	515030		LIFE INS	18.00	18.00	18.00	18.00	13.50	18.00
1560000	515040		WORK COMP	28.57	27.43	31.00	30.00	19.37	30.00
1560000	521415		COMP OP	500.00	500.00	500.00	500.00	500.00	500.00
1560000	522025		TELEPHONE	98.63	50.77	200.00	200.00	25.58	200.00
1560000	531000		OFFIC SUPL	2,757.45	1,273.73	3,500.00	3,500.00	1,168.54	3,000.00
1560000	531050		POSTAGE	1,021.99	1,316.80	1,400.00	1,400.00	789.17	1,400.00
1560000	532000		BK/PUB/SUB	511.59	55.89	765.00	765.00	-	658.00
1560000	533200		MILEAGE	150.00	285.16	210.00	210.00	99.84	210.00
1560000	553100		EQUIP SERV	3,704.47	2,436.13	2,880.00	2,880.00	1,822.26	2,880.00
1560000	599000		IT POOL	842.00	186.00	365.00	365.00	365.00	236.00
TOTAL EXPENSE				67,465.91	62,181.12	73,481.00	73,638.00	48,771.32	73,318.00
TOTAL				66,199.90	61,850.34	73,381.00	73,538.00	48,526.16	73,218.00

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: UW-EXTENSION AGENTS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
15610000	511000		SALARIES	59,033.33	31,158.33	59,371.00	59,371.00	29,685.25	61,451.00
15610000	533010		CONF/SEM	290.00	156.27	1,110.00	1,110.00	25.00	1,160.00
15610000	533200		MILEAGE	2,947.14	970.51	4,290.00	4,290.00	1,398.53	3,283.00
TOTAL EXPENSE				62,270.47	32,285.11	64,771.00	64,771.00	31,108.78	65,894.00
TOTAL				62,270.47	32,285.11	64,771.00	64,771.00	31,108.78	65,894.00

ACCOUNTS FOR: FAIR

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
15630000	579100		GRNTS CNTR	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
TOTAL EXPENSE				14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
TOTAL				14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: UW-EXTENSION-OFFICE
UO100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10654	KAST VICKY	ADMINISTRATIVE ASSOCIATE	47,252.00	3,284.00	2,921.00	684.00	-	943.00	18.00	25.00	55,127.00
90221	MERIT PAY	MERIT PAY	1,130.00	79.00	70.00	17.00	-	-	-	1.00	1,297.00
90222	ON - CALL	ON-CALL	7,250.00	-	450.00	106.00	-	-	-	4.00	7,810.00
TOTAL			55,632.00	3,363.00	3,441.00	807.00	-	943.00	18.00	30.00	64,234.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
UW-EXTENSION

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
15600000 UW-EXTENSION-OFFICE				
467700 OTHER EXTENSION REVENUE				
15600000 467700 - OTHER EXTENSION REVENUE				-100.00 *
COPIES FOR OTHER DEPARTMENTS/ ORGS		2,000.00	.05	-100.00

TOTAL UNDEFINED ROLLUP CODE -100.00

U0200 OFFICE ADMINISTRATIVE COSTS				
531000 OFFICE SUPPLIES				
15600000 531000 - OFFICE SUPPLIES				3,000.00 *
		1.00	3,000.00	3,000.00

531050 POSTAGE				
15600000 531050 - POSTAGE				1,400.00 *
ANNUAL POSTAGE EXPENSES		1.00	1,400.00	1,400.00

532000 BOOKS/PUBLICAT/SUBSCRIPTIONS				
15600000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS				658.00 *
CASHTON RECORD		1.00	25.00	25.00
UW EXTENSION PUBLICATIONS		1.00	500.00	500.00
COUNTY LINE		1.00	30.00	30.00
TOMAH JOURNAL		1.00	54.00	54.00
MONROE COUNTY HERALD		1.00	49.00	49.00

TOTAL OFFICE ADMINISTRATIVE COSTS 5,058.00

U0300 TECHNOLOGY & EQUIPMENT				
521415 COMPUTER OPERATION				
15600000 521415 - COMPUTER OPERATION				500.00 *
4-H ONLINE USE & SUPPORT FEE		1.00	500.00	500.00 A

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
 UW-EXTENSION

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
522025 TELEPHONE				
15600000 522025 - TELEPHONE				200.00 *
(5) PHONES @ \$0.25 EACH/M		5.00	3.00	15.00
LONG DISTANCE		1.00	185.00	185.00
553100 EQUIPMENT SERVICE CONTRACTS				
15600000 553100 - EQUIPMENT SERVICE CONTRACT				2,880.00 *
CANON EQUIPMENT LEASE		12.00	165.00	1,980.00
LOFFLER PRINT MANAGEMENT		1.00	900.00	900.00
TOTAL TECHNOLOGY & EQUIPMENT				3,580.00
U0350 IT POOL				
599000 TECHNOLOGY POOL				
15600000 599000 - TECHNOLOGY POOL				236.00 *
FUTURE IT EQUIPMENT REPLACEMENT FUNDS		1.00	236.00	236.00
TOTAL IT POOL				236.00
U0400 CONF / EDUCATION & TRAVEL				
533200 MILEAGE				
15600000 533200 - MILEAGE				210.00 *
ADMINISTRATIVE ASSISTANT TRAVEL		1.00	210.00	210.00 A
313 MILES X \$0.67/MILE				
TOTAL CONF / EDUCATION & TRAVEL				210.00
TOTAL REVENUE				-100.00
TOTAL EXPENSE				9,084.00
GRAND TOTAL				8,984.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
UW-EXTENSION

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
15610000 UW-EXTENSION-AGENTS				
UA100 SALARIES & FRINGE BENEFITS				
511000 SALARIES				
15610000 511000 - SALARIES				61,451.00 *
UWEX 4H AGENT - 1/1/2025 - 12/31/2025		1.00	47,634.00	47,634.00
1/2 TIME UWEX HEALTH & WELL-BEING		1.00	23,817.00	23,817.00
EDUCATOR & 1/2 TIME FOODWISE GRANT				
1/1/2025 - 12/31/2025				
1ST POSITION DISCOUNT		1.00	10,000.00	-10,000.00
TOTAL SALARIES & FRINGE BENEFITS				61,451.00
UA400 CONF / EDUCATION & TRAVEL				
533010 CONFERENCE/SEMINARS				
15610000 533010 - CONFERENCE/SEMINARS				1,160.00 *
STATE JCEP CONFERENCE REGISTRATION		2.00	250.00	500.00
REGIONAL FACULTY CONFERENCES		5.00	20.00	100.00
CONFERENCE HOTEL 4 X \$90/PER NIGHT		4.00	90.00	360.00
PROFESSIONAL DEVELOPMENT CONFERENCE		1.00	200.00	200.00
533200 MILEAGE				
15610000 533200 - MILEAGE				3,283.00 *
4-H AGENT, HEALTH & WELLBEING & SUMMER		4,900.00	.67	3,283.00 A
INTERN TRAVEL				
TOTAL CONF / EDUCATION & TRAVEL				4,443.00
15630000 FAIR				
FR950 GRANTS & CONTRIBUTIONS				
579100 GRANTS AND CONTRIBUTIONS				
15630000 579100 - GRANTS AND CONTRIBUTIONS				14,000.00 *
DONATION TO MONROE COUNTY FAIR		1.00	14,000.00	14,000.00
TOTAL GRANTS & CONTRIBUTIONS				14,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				79,894.00

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: HEALTH & WELL BEING**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
15620613	467700		HLTH WELL	(328.00)	(2,135.25)	-	(1,979.25)	(1,979.25)	-
TOTAL REVENUE				(328.00)	(2,135.25)	-	(1,979.25)	(1,979.25)	-
15620613	579100		HLTH & WEL	270.54	1,343.67	-	11,021.08	597.19	-
TOTAL EXPENSE				270.54	1,343.67	-	11,021.08	597.19	-
TOTAL				(57.46)	(791.58)	-	9,041.83	(1,382.06)	-

ACCOUNTS FOR: AGRICULTURE AGENT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
15620614	467700		AG AGT RV	(1,126.00)	-	-	-	-	-
TOTAL REVENUE				(1,126.00)	-	-	-	-	-
15620614	579100		CONTR EXP	5,376.77	-	-	-	-	-
TOTAL EXPENSE				5,376.77	-	-	-	-	-
TOTAL				4,250.77	-	-	-	-	-

ACCOUNTS FOR: YOUTH DEVELOPMENT AGENT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
15620615	467700		YTH DEV RV	(18,112.02)	(9,529.00)	-	(3,384.00)	(5,544.00)	-
TOTAL REVENUE				(18,112.02)	(9,529.00)	-	(3,384.00)	(5,544.00)	-
15620615	579100		CONTR EXP	18,629.13	7,330.00	-	15,334.00	10,360.00	-
TOTAL EXPENSE				18,629.13	7,330.00	-	15,334.00	10,360.00	-
TOTAL				517.11	(2,199.00)	-	11,950.00	4,816.00	-

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: PESTICIDE CERTIFICATION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
15620616	467700		PST CRT RV	(1,740.00)	-	-	-	-	-
TOTAL REVENUE				(1,740.00)	-	-	-	-	-
15620616	579100		CONTR EXP	500.20	-	-	-	-	-
TOTAL EXPENSES				500.20	-	-	-	-	-
TOTAL				(1,239.80)	-	-	-	-	-

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: CONSERV RESERVE ENHANCE PROGR

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
16140000	436900		CREP REV	(73.80)	-	-	-	-	-
TOTAL REVENUE				(73.80)	-	-	-	-	-
16140000	521720		CREP	-	1,445.60	-	19,974.81	-	-
TOTAL EXPENSE				-	1,445.60	-	19,974.81	-	-
TOTAL				(73.80)	1,445.60	-	19,974.81	-	-

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: TOURISM**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
16700000	521340		CONTR SERV	300.00	300.00	800.00	800.00	344.94	900.00
16700000	532100		MRKT PROMO	70,220.11	22,769.81	45,000.00	45,000.00	31,049.07	42,520.00
16700000	532150		BROCHR MAP	239.48	-	-	-	707.00	-
16700000	532500		DUES	-	675.00	700.00	700.00	675.00	700.00
16700000	533010		CONF/SEM	-	-	500.00	500.00	-	1,000.00
16700000	533200		MILEAGE	-	-	655.00	655.00	-	804.00
16700000	579100		GRNTS CNTR	500.00	-	-	11,455.65	1,000.00	-
TOTAL EXPENSE				71,259.59	23,744.81	47,655.00	59,110.65	33,776.01	45,924.00
TOTAL				71,259.59	23,744.81	47,655.00	59,110.65	33,776.01	45,924.00

ACCOUNTS FOR: HIDDEN VALLEYS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
16701000	532100		MRKT PROMO	2,805.00	2,703.00	-	-	-	-
16701000	532500		DUES	2,680.36	-	-	-	-	-
16701000	533200		MILEAGE	132.00	-	-	-	-	-
TOTAL EXPENSE				5,617.36	2,703.00	-	-	-	-
TOTAL				5,617.36	2,703.00	-	-	-	-

ACCOUNTS FOR: ECONOMIC DEVELOPMENT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
16702000	468500		ED CONF RV	-	-	-	(8,185.00)	(8,122.00)	-
16702000	485100		CONTR REV	(11,955.65)	-	-	-	-	-
TOTAL REVENUE				(11,955.65)	-	-	(8,185.00)	(8,122.00)	-
16702000	532100		MRKT PROMO	5,626.56	-	-	-	-	-
16702000	532500		DUES	650.00	-	-	-	-	-
16702000	533010		CONF/SEM	-	-	-	8,185.00	5,575.00	-
16702000	533200		MILEAGE	-	-	-	-	-	-
TOTAL EXPENSE				6,276.56	-	-	8,185.00	5,575.00	-
TOTAL				(5,679.09)	-	-	-	(2,547.00)	-

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: BROADBAND**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
16702100	485010		OTH GRT	-	(10,139.00)	-	-	(816.00)	-
TOTAL REVENUE				-	(10,139.00)	-	-	(816.00)	-
16702100	579100		GRNTS CNTR	-	1,698,844.00	-	14,187.00	-	-
TOTAL EXPENSE				-	1,698,844.00	-	14,187.00	-	-
TOTAL				-	1,688,705.00	-	14,187.00	(816.00)	-

ACCOUNTS FOR: SOUTHWEST ITBEC

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
16703000	532500		DUES	2,500.00	-	-	-	-	-
TOTAL EXPENSE				2,500.00	-	-	-	-	-
TOTAL				2,500.00	-	-	-	-	-

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
ECON DEV COMMERCE & TOURISM

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
16700000 TOURISM				
TM200 OFFICE ADMINISTRATIVE COSTS				
532500 DUES OR SUBSCRIPTIONS				
16700000	532500 - DUES			700.00 *
	7 RIVERS ALLIANCE	1.00	350.00	350.00
	WISCONSIN ECONOMIC DEVELOPMENT ASSOCIATION (WEDA)	1.00	350.00	350.00

TOTAL OFFICE ADMINISTRATIVE COSTS 700.00

TM400 CONF / EDUCATION & TRAVEL				
533010 CONFERENCE/SEMINARS				
16700000	533010 - CONFERENCE/SEMINARS			1,000.00 *
	CONFERENCES, SEMINARS, TRAINING & HOTEL	1.00	1,000.00	1,000.00
	SPRING GOVERNORS CONFERENCE ON TOURSIM & FALL DESTINATION CONFERENCE			

533200 MILEAGE				
16700000	533200 - MILEAGE			804.00 *
	EST 1200 MILES @ \$0.67 /MILE	1.00	804.00	804.00

TOTAL CONF / EDUCATION & TRAVEL 1,804.00

TM600 PROGRAM COSTS				
532100 MARKETING & PROMOTION				
16700000	532100 - MARKETING & PROMOTION			42,520.00 *
	MARCH - OCTOBER	8.00	1,500.00	12,000.00
	PREPARING DIGITAL AD CAMPAIGNS, SOCIAL MEDIA DOCUMENTS, DESIGN ADS & WRITING CONTENT			
	ADVERTISING CAMPAIGN	7.00	1,860.00	13,020.00
	APRIL - OCTOBER			
	3 PRESS RELEASES, CONTENT MARKETING SWEEPSTAKES, SOCIAL MEDIA MANAGEMENT NEWSLETTERS, AD DESIGN, AUDIO, DIGITAL ADS & DIGITAL BILLBOARDS, TRAVEL WI			
	PRINT AD			
	PHOTOGRAPHY/VIDEO	1.00	5,500.00	5,500.00
	PRINT ADVERTISING	1.00	12,000.00	12,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
ECON DEV COMMERCE & TOURISM

- TRAIL/REC MAPS
- PARKS BROCHURES
- MUSEUM BROCHURE
- SIGNAGE
- SWAG
- MISCELLANEOUS OTHER MARKETING &
PROMOTIONAL EXPENDITURES

VENDOR QUANTITY UNIT COST 2025 ADMIN

TOTAL PROGRAM COSTS 42,520.00

TM613 PROFESSIONAL SERVICES

521340 CONTRACTED SERVICES

16700000 521340 - CONTRACTED SERVICES 900.00 *
WEBSITE HOSTING & DEVELOPMENT FEES 1.00 900.00 900.00
RIVER TRAVEL MEDIA

TOTAL PROFESSIONAL SERVICES 900.00

TOTAL REVENUE .00
TOTAL EXPENSE 45,924.00

GRAND TOTAL 45,924.00

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MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: FORESTRY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
16910000	433000		FORT MCCOY	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)
16910000	468100		FOREST RV	(72,284.53)	(106,822.86)	(65,000.00)	(65,000.00)	(139,425.74)	(55,000.00)
16910000	468109		FOREST LN	(20,621.84)	(30,419.69)	(30,000.00)	(30,000.00)	(33,462.49)	(40,000.00)
16910000	468120		TREE PLNT	(420.00)	(180.00)	(500.00)	(500.00)	(180.00)	(500.00)
16910000	489900		OTH CNT RV	-	-	(500.00)	(500.00)	(3,663.89)	(500.00)
TOTAL REVENUE				(94,076.37)	(138,172.55)	(96,750.00)	(96,750.00)	(177,482.12)	(96,750.00)
16910000	511000		SALARIES	41,986.20	45,669.72	58,219.00	58,199.00	31,999.63	58,097.00
16910000	515005		RETIREMENT	2,601.50	2,961.78	3,948.00	3,946.00	2,186.90	3,994.00
16910000	515010		SOC SEC	2,576.59	2,668.25	3,613.00	3,611.00	1,945.88	3,554.00
16910000	515015		MEDICARE	602.63	624.08	847.00	847.00	455.13	833.00
16910000	515020		HLTH INS	11,874.64	12,258.75	20,280.00	20,280.00	1,055.22	4,285.00
16910000	515025		DENTAL INS	433.79	464.08	674.00	674.00	370.26	581.00
16910000	515030		LIFE INS	9.94	9.95	14.00	14.00	7.29	14.00
16910000	515040		WORK COMP	471.22	497.33	575.00	575.00	311.22	476.00
16910000	515700		ED & TRAIN	-	-	100.00	100.00	-	100.00
16910000	521455		BOUD MAINT	867.60	279.50	2,000.00	2,000.00	244.50	3,000.00
16910000	521730		SITE CONV	105.76	48.23	1,750.00	1,750.00	-	4,146.00
16910000	523530		RD MAINT	1,694.16	-	2,200.00	2,200.00	64.70	2,200.00
16910000	524510		VHCL MAINT	-	-	1,425.00	1,425.00	600.95	1,388.00
16910000	524600		EQP MAINT	-	-	300.00	300.00	5.70	300.00
16910000	531000		OFFIC SUPL	191.54	197.70	200.00	200.00	138.85	200.00
16910000	531050		POSTAGE	-	31.50	50.00	50.00	-	30.00
16910000	531060		PRINTING	114.81	90.08	106.00	106.00	25.10	85.00
16910000	532500		DUES	2,046.56	2,044.16	2,060.00	2,060.00	2,058.25	2,060.00
16910000	533010		CONF/SEM	169.00	180.00	377.00	377.00	272.96	385.00
16910000	534120		FOREST SUP	2,050.29	4,298.81	2,798.00	2,798.00	2,776.60	2,798.00
16910000	553050		BLDG RENT	-	-	2,290.00	2,290.00	1,907.90	2,290.00
16910000	553100		EQPMT SERV	189.46	155.10	192.00	192.00	151.39	219.00
16910000	556000		PROP TAX	208.43	-	-	-	-	-
16910000	569600		LOAN PAY	82,294.89	13,240.71	30,000.00	30,000.00	24,025.03	40,000.00
16910000	579100		GRNTS CNTR	750.00	750.00	750.00	750.00	750.00	750.00
16910000	599000		IT POOL	210.00	225.00	325.00	325.00	325.00	325.00
TOTAL EXPENSE				151,449.01	86,694.73	135,093.00	135,069.00	71,678.46	132,110.00
TOTAL				57,372.64	(51,477.82)	38,343.00	38,319.00	(105,803.66)	35,360.00

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: FORESTRY STATE AID**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
16913000	435700		ADM GR FOR	(50,004.40)	(60,870.76)	(60,000.00)	(60,000.00)	(49,039.27)	(52,000.00)
16913000	435800		DIME-AN-AC	(347.22)	(345.48)	(350.00)	(350.00)	(355.81)	(360.00)
16913000	435807		STWRDSHP	(199,382.00)	-	-	-	-	-
16913000	436400		FOR CRP MG	(21,647.91)	(21,611.26)	(21,000.00)	(21,000.00)	-	(21,000.00)
16913000	491600		PROJ LOAN	(64,500.00)	-	-	-	-	-
TOTAL REVENUE				(335,881.53)	(82,827.50)	(81,350.00)	(81,350.00)	(49,395.08)	(73,360.00)
16913000	534050		GRNT SUPPL	-	-	-	698.08	-	-
16913000	579100		GRNT EXP	25,002.20	30,435.38	30,000.00	30,000.00	24,519.63	26,000.00
TOTAL EXPENSE				25,002.20	30,435.38	30,000.00	30,698.08	24,519.63	26,000.00
TOTAL				(310,879.33)	(52,392.12)	(51,350.00)	(50,651.92)	(24,875.45)	(47,360.00)

ACCOUNTS FOR: FORESTRY STATE AID

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
16916000	534005		OPERAT EXP	5,000.00	2,586.00	5,000.00	5,000.00	1,735.00	5,000.00
TOTAL EXPENSE				5,000.00	2,586.00	5,000.00	5,000.00	1,735.00	5,000.00
TOTAL				5,000.00	2,586.00	5,000.00	5,000.00	1,735.00	5,000.00

ACCOUNTS FOR: FORESTRY ACQUISITION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
16919000	468101		SALE LAND	(155,000.00)	-	-	-	-	-
TOTAL REVENUE				(155,000.00)	-	-	-	-	-
16919000	521700		REFORST	-	-	-	1,471.00	-	-
16919000	580100		LAND PURCH	-	-	-	36,057.00	-	-
TOTAL EXPENSE				-	-	-	37,528.00	-	-
TOTAL				(155,000.00)	-	-	37,528.00	-	-

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: FORESTRY**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
137	ZIEGLER CHARLES	FORESTRY & PARKS ADMINISTRATOR	85,442.00	5,939.00	5,289.00	1,237.00	-	943.00	18.00	736.00	99,604.00
11224	CZYSCON ABIGAIL	PARKS MANAGER	54,184.00	3,766.00	3,210.00	751.00	13,624.00	304.00	18.00	467.00	76,324.00
90217	MERIT PAY	MERIT PAY	3,459.00	243.00	216.00	51.00	-	-	-	21.00	3,990.00
90225	ON-CALL	GROUNDSKEEPER-LABORER	680.00	43.00	10.00	-	-	-	-	1.00	734.00
STAFF SALARY MAY BE ALLOCATED BETWEEN PARKS AND FORESTRY											
TOTAL			143,765.00	9,991.00	8,725.00	2,039.00	13,624.00	1,247.00	36.00	1,225.00	180,652.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: FORESTRY VENDOR QUANTITY UNIT COST 2025 ADMIN

16910000 FORESTRY

433000 FORESTRY-FORT MCCOY AGREEMENT

16910000 433000 - FORESTRY FORT MCCOY AGREEMENT 1.00 750.00 -750.00 *

468100 FORESTRY REVENUE

16910000 468100 - FORESTRY REVENUE 1.00 55,000.00 -55,000.00 *

468109 FORESTRY REVENUE - STATE LOAN

16910000 468109 - FORESTRY REVENUE - STATE LOAN REVENUE ACCOUNT TO REPAY PROJECT LOAN - GERRARD ACQUISITION, TOWN OF NEW LYME 1.00 40,000.00 -40,000.00 *

468120 PRIVATE TREE PLANTING

16910000 468120 - PRIVATE TREE PLANTING TREE PLANTER RENTAL 1.00 500.00 -500.00 *

489900 OTHER COUNTY REVENUE

16910000 489900 - OTHER COUNTY REVENUE DUES REIMBURSEMENT FROM WCFA 1.00 500.00 -500.00 *

TOTAL UNDEFINED ROLLUP CODE -96,750.00

FY200 OFFICE ADMINISTRATIVE COSTS

531000 OFFICE SUPPLIES

16910000 531000 - OFFICE SUPPLIES MISC OFFICE SUPPLIES 1.00 75.00 200.00 *
 WDNR WATER USE FEE - 1.00 125.00 75.00
 HIGH CAPACITY WELL - NEW LYME 125.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
FORESTRY

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
531050 POSTAGE				
16910000 531050 - POSTAGE				30.00 *
ANNUAL POSTAGE EXPENSES		1.00	30.00	30.00
531060 PRINTING				
16910000 531060 - PRINTING				85.00 *
TIMBER SALE BID ADVERTISING		1.00	35.00	35.00
MISC PRINTING		1.00	50.00	50.00
532500 DUES OR SUBSCRIPTIONS				
16910000 532500 - DUES				2,060.00 *
WISCONSIN COUNTY FORESTS ASSOC.	8688	1.00	2,060.00	2,060.00
TOTAL OFFICE ADMINISTRATIVE COSTS				2,375.00
FY300 TECHNOLOGY & EQUIPMENT				
553100 EQUIPMENT SERVICE CONTRACTS				
16910000 553100 - EQUIPMENT SERVICE CONTRACTS				219.00 *
CANON EQUIPMENT LEASE SPLIT 6		12.00	16.00	192.00
LOFFLER PRINT MANAGEMENT		12.00	2.25	27.00
TOTAL TECHNOLOGY & EQUIPMENT				219.00
FY350 IT POOL				
599000 TECHNOLOGY POOL				
16910000 599000 - TECHNOLOGY POOL				325.00 *
FUTURE IT EQUIPMENT REPLACEMENT FUNDS		1.00	325.00	325.00
TOTAL IT POOL				325.00
FY400 CONF / EDUCATION & TRAVEL				
515700 EMP. EDUCATION & TRAINING				
16910000 515700 - EMP. EDUCATION & TRAINING				100.00 *
		1.00	100.00	100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
FORESTRY

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
533010 CONFERENCE/SEMINARS				
16910000 533010 - CONFERENCE/SEMINARS				385.00 *
WCFA SPRING CONFERENCE		1.00	140.00	140.00
LODGING - \$100 REGISTRATION - \$40				
WCFA SUMMER TOUR		1.00	195.00	195.00
LODGING - \$100 REGISTRATION - \$95				
MEALS		1.00	50.00	50.00
TOTAL CONF / EDUCATION & TRAVEL				485.00
FY600 PROGRAM COSTS				
521455 BOUNDRY MAINTENANCE				
16910000 521455 - BOUNDRY MAINTENANCE				3,000.00 *
SURVEY 1/4 1/4 CORNER TO ESTABLISH A		1.00	3,000.00	3,000.00
BOUNDARY WITH GPS FROM TIMBER SALE				
REVENUE				
521730 SITE CONVERSION				
16910000 521730 - SITE CONVERSION				4,146.00 *
JACKSON CO. FORESTRY DEPT - SITE PREP		1.00	1,000.00	1,000.00
EQUIPMENT LEASE				
FUEL-DIESEL		150.00	5.00	750.00
TSI WORK - PRISON CREW		1.00	2,396.00	2,396.00
534120 FORESTRY SUPPLIES				
16910000 534120 - FORESTRY SUPPLIES				2,798.00 *
MARKING PAINT		40.00	30.00	1,200.00
FLAGGING		12.00	4.00	48.00
MISC SUPPLIES		1.00	200.00	200.00
HERBICIDE & SUPPLIES		15.00	90.00	1,350.00
TOTAL PROGRAM COSTS				9,944.00
FY616 VEHICLE OPS & MAINTENANCE				
524510 MOTOR VEHICLE-OPER & MAINT				
16910000 524510 - MOTOR VEHICLE-OPER & MAINT				1,388.00 *
FUEL 325 GALLONS @ \$3.50		1.00	1,138.00	1,138.00
OIL CHANGES		2.00	75.00	150.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
FORESTRY

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
MISC REPAIRS & SUPPLIES		1.00	100.00	100.00

TOTAL VEHICLE OPS & MAINTENANCE 1,388.00

FY617 REPAIR & MAINTENANCE

524600 EQUIPMENT MAINT./REPAIRS

16910000 524600 - EQUIPMENT MAINT./REPAIRS				300.00 *
MISC EQUIPMENT MAINTENANCE & REPAIRS		1.00	300.00	300.00

TOTAL REPAIR & MAINTENANCE 300.00

FY618 RENT

553050 BUILDING RENT

16910000 553050 - BUILDING RENT				2,290.00 *
BUILDING LEASE - FORESTRY ALLOCATED AMOUNT		1.00	2,290.00	2,290.00

TOTAL RENT 2,290.00

FY619 ROAD MAINTENANCE

523530 ROAD MAINTENANCE

16910000 523530 - FOREST ROAD MAINTENANCE				2,200.00 *
GATES		1.00	800.00	800.00
EXCAVATING		6.00	125.00	750.00
ROCK		50.00	13.00	650.00

TOTAL ROAD MAINTENANCE 2,200.00

FY950 GRANTS & CONTRIBUTIONS

579100 GRANTS AND CONTRIBUTIONS

16910000 579100 - GRANTS AND CONTRIBUTIONS				750.00 *
FORT MCCOY AGREEMENT EXPENSE TO PAY TOWN OF NEW LYME		1.00	750.00	750.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: FORESTRY

TOTAL GRANTS & CONTRIBUTIONS 750.00

FY960 LOAN PAYMENTS
569600 LOAN PAYABLE

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
16910000 569600 - PROJECT LOAN PAYABLE			40,000.00 *
PROJECT LOAN REPAYMENT	1.00	40,000.00	40,000.00
OFFSET BY TIMBER SALE REVENUE			
16910000 - 468109			

TOTAL LOAN PAYMENTS 40,000.00

16913000 FORESTRY STATE AID
435700 CULTURE & RECREATION

16913000 435700 - ADMINISTRATOR GRANT FORESTRY			-52,000.00 *
COUNTY FOREST ADMINISTRATOR GRANT	1.00	52,000.00	-52,000.00
REVENUE			

435800 CONSERVATION/DEVELOP AIDS

16913000 435800 - NICKEL AN ACRE STATE AID			-360.00 *
WILDLIFE HABITAT IMPROVEMENT GRANT	1.00	360.00	-360.00

436400 FOREST CROP/MANAGED REV

16913000 436400 - FOREST CROP/MANAGED REV			-21,000.00 *
PAYMENT FROM WDNR FOR MFL LANDS WITHIN	1.00	21,000.00	-21,000.00
COUNTY			

TOTAL UNDEFINED ROLLUP CODE -73,360.00

FY950 GRANTS & CONTRIBUTIONS
579100 GRANTS AND CONTRIBUTIONS

16913000 579100 - GRANT EXPENSE			26,000.00 *
HALF OF ADMIN GRANT TO PARK REVENUE	1.00	26,000.00	26,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET				
ACCOUNTS FOR: FORESTRY				
	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL GRANTS & CONTRIBUTIONS				26,000.00
16916000 FIRE SUPPRESSION				
FI600 PROGRAM COSTS				
534005 OPERATING EXPENSES				
16916000 534005 - OPERATING EXPENSES		1.00	5,000.00	5,000.00 *
TOTAL PROGRAM COSTS				5,000.00
TOTAL REVENUE				-170,110.00
TOTAL EXPENSE				91,276.00
GRAND TOTAL				-78,834.00

** END OF REPORT - Generated by TINA OSTERBERG **

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: LAND CONSERVATION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
16940000	432750		NRCS AGRMT	(22,919.58)	(42,989.19)	(72,603.00)	(72,603.00)	(17,226.63)	(92,518.00)
16940000	435800		SOIL WAT R	(161,395.00)	(156,919.00)	(156,717.00)	(156,717.00)	-	(172,181.00)
16940000	445000		MANURE STG	-	(100.00)	(200.00)	(200.00)	-	(200.00)
16940000	468120		TREE SALES	(13,439.50)	(14,072.00)	(16,000.00)	(16,000.00)	(14,568.83)	(16,000.00)
16940000	468200		NONMET FEE	(17,850.00)	(17,450.00)	(18,000.00)	(18,000.00)	(17,700.00)	(18,000.00)
16940000	482000		TRI-CRK RT	(22,066.00)	(22,066.00)	(22,066.00)	(22,066.00)	(11,033.00)	(21,402.00)
16940000	485000		DONATION	(4,130.00)	(3,940.00)	-	(2,765.00)	(2,765.00)	-
TOTAL REVENUE				(241,800.08)	(257,536.19)	(285,586.00)	(288,351.00)	(63,293.46)	(320,301.00)
16940000	511000		SALARIES	288,418.62	334,322.99	374,952.00	375,246.00	261,037.11	397,018.00
16940000	514000		CONS CONGR	-	-	1,000.00	1,000.00	999.00	1,000.00
16940000	515005		RETIREMENT	18,713.86	21,739.02	25,874.00	25,894.00	18,011.73	27,017.00
16940000	515010		SOC SEC	17,800.72	20,060.09	23,249.00	23,267.00	15,467.53	23,617.00
16940000	515015		MEDICARE	4,163.16	4,691.42	5,439.00	5,443.00	3,617.24	5,527.00
16940000	515020		HLTH INS	43,903.60	56,928.72	77,472.00	77,472.00	53,635.50	89,648.00
16940000	515025		DENTAL INS	1,421.77	2,082.00	2,663.00	2,663.00	2,503.14	3,437.00
16940000	515030		LIFE INS	81.00	93.00	108.00	108.00	81.00	108.00
16940000	515040		WORK COMP	3,025.81	3,401.62	3,380.00	3,435.00	2,396.43	2,948.00
16940000	515700		ED & TRAIN	1,011.72	1,688.33	2,000.00	2,700.00	2,257.48	2,600.00
16940000	521520		PREVENT PG	-	5,610.50	-	25,349.50	4,528.00	-
16940000	521705		TREE SALES	11,511.88	13,798.10	14,800.00	14,800.00	13,487.67	14,800.00
16940000	521708		COMP PLANN	775.00	-	-	-	-	-
16940000	522025		TELEPHONE	1,429.96	1,513.11	1,895.00	1,895.00	1,128.85	1,859.00
16940000	524510		VHCL MAINT	4,137.18	3,419.91	4,500.00	5,100.00	(337.05)	4,500.00
16940000	524600		EQP MAINT	94.97	450.74	500.00	500.00	196.37	500.00
16940000	531000		OFFIC SUPL	656.43	748.06	750.00	750.00	445.21	750.00
16940000	531050		POSTAGE	434.76	138.74	450.00	450.00	272.00	450.00
16940000	532500		DUES	2,065.00	2,110.00	2,110.00	2,110.00	2,110.00	2,110.00
16940000	539075		PROMO	984.75	416.80	1,000.00	1,000.00	710.65	1,000.00
16940000	553050		BLDG RENT	20,175.00	20,175.00	20,175.00	20,175.00	16,812.50	22,050.00
16940000	553100		EQUIP SERV	1,796.54	1,938.48	1,919.00	1,919.00	1,418.49	1,919.00
16940000	579100	LC860	AGRONOMIST	-	-	-	25,573.09	-	-
16940000	579200		DONAT EXP	2,931.20	1,980.00	-	6,833.86	3,524.80	-
16940000	599000		IT POOL	612.00	1,456.00	1,523.00	1,523.00	1,523.00	1,747.00
TOTAL EXPENSE				426,144.93	498,762.63	565,759.00	625,206.45	405,826.65	604,605.00
TOTAL				184,344.85	241,226.44	280,173.00	336,855.45	342,533.19	284,304.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: LAND CONSERVATION
LC100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
360	MICHEEL ROBERT	LAND CON DIRECTOR	87,133.00	6,056.00	5,056.00	1,183.00	31,200.00	943.00	18.00	751.00	132,340.00
10523	ANDERSON ROXIE	LAND USE PLANNER	75,941.00	5,278.00	4,559.00	1,067.00	13,624.00	304.00	18.00	654.00	101,445.00
11131	ROBSON BRADLEY	CONSERVATION AGRONOMIST	61,638.00	4,284.00	3,475.00	813.00	31,200.00	943.00	18.00	531.00	102,902.00
11044	TORKELSON THOMAS	SOIL & WATER CON SPECIALIST	57,086.00	3,968.00	3,531.00	826.00	-	943.00	18.00	492.00	66,864.00
11104	LEFEBVRE LILY	SOIL & WATER CON SPECIALIST	56,564.00	3,932.00	3,508.00	821.00	-	-	18.00	488.00	65,331.00
11032	ANTONNEAU TRACY	ADMINISTRATIVE ASSOCIATE	41,259.00	2,868.00	2,409.00	564.00	13,624.00	304.00	18.00	22.00	61,068.00
90231	MERIT PAY	MERIT PAY	9,074.00	631.00	563.00	132.00	-	-	-	5.00	10,405.00
90232	ON-CALL	INTERN	8,323.00	-	516.00	121.00	-	-	-	5.00	8,965.00
TOTAL			397,018.00	27,017.00	23,617.00	5,527.00	89,648.00	3,437.00	108.00	2,948.00	549,320.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
LAND CONSERVATION

16940000 LAND CONSERVATION

432750 NRCS CONTRIBUTION AGREEMENT

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
16940000 432750 - NRCS CONTRIBUTION AGREEMENT			-92,518.00 *
NRCS SALARY/BENEFIT 50% CONTRIBUTION TOWARDS THE ADMINISTRATIVE ASSISTANT POSITION.	1.00	31,251.00	-31,251.00
REVENUE TO COVER 50% OF AGRONOMIST POSITION	1.00	52,302.00	-52,302.00
REVENUE TO COVER 2025 INTERN POSITION	1.00	8,965.00	-8,965.00

435800 CONSERVATION/DEVELOP AIDS

16940000 435800 - SOIL WATER RESOURCE MGMT GR DATCP STAFFING GRANT	1.00	172,181.00	-172,181.00 *
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445000 MANURE STORAGE PERMIT FEES

16940000 445000 - MANURE STORAGE PERMIT FEES STORAGE CONSTRUCTION FEES	2.00	100.00	-200.00 *
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468120 PRIVATE TREE PLANTING

16940000 468120 - TREE SALES FUNDS RECEIVED FROM THE SALE OF TREE/SHRUB ROOT STOCK (TRANSPLANTS), PLANT MATERIALS AND EQUIPMENT.	1.00	16,000.00	-16,000.00 *
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468200 NONMETALLIC MINING FEES

16940000 468200 - NONMETALLIC MINING FEES RECLAMATION PERMIT FEES	1.00	18,000.00	-18,000.00 *
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482000 RENT REVENUE

16940000 482000 - TRI CREEK WATERSHED RENT CROPLAND RENT	1.00	21,402.00	-21,402.00 *
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
LAND CONSERVATION

TOTAL UNDEFINED ROLLUP CODE -320,301.00

LC100 SALARIES & FRINGE BENEFITS
514000 PER DIEM

16940000	514000 - CONSERVATION CONGRESS				1,000.00 *
	CONSERVATION CONGRESS	5.00	200.00		1,000.00

TOTAL SALARIES & FRINGE BENEFITS 1,000.00

LC200 OFFICE ADMINISTRATIVE COSTS
531000 OFFICE SUPPLIES

16940000	531000 - OFFICE SUPPLIES				750.00 *
	MISC OFFICE SUPPLIES	1.00	750.00		750.00

531050 POSTAGE

16940000	531050 - POSTAGE				450.00 *
		1.00	450.00		450.00

532500 DUES OR SUBSCRIPTIONS

16940000	532500 - DUES				2,110.00 *
	WLWCA DUES & YOUTH EDUCATION	1.00	1,585.00		1,585.00
	NACD	1.00	500.00		500.00
	WESTERN AREA LAND CONSERVATION ASSOCIATION	1.00	25.00		25.00

539075 CONSERVATION PROMOTION

16940000	539075 - CONSERVATION PROMOTION EXP				1,000.00 *
	LCD PROMOTION COST ASSOCIATED WITH BANQUETS, AWARDS, SCHOLARSHIPS, EVENTS, SCHOOL PROGRAMS, ETC.	1.00	1,000.00		1,000.00

TOTAL OFFICE ADMINISTRATIVE COSTS 4,310.00

LC300 TECHNOLOGY & EQUIPMENT
522025 TELEPHONE

16940000	522025 - TELEPHONE				1,859.00 *
	(5) PHONES @ \$0.25/M	12.00	1.25		15.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
LAND CONSERVATION					
	LYNXX PHONE		1.00	200.00	200.00
	(3) CELL PHONES @ \$38/M		12.00	137.00	1,644.00
	(1) CELL PHONE @ \$23/M				
553100 EQUIPMENT SERVICE CONTRACTS					
16940000	553100 - EQUIPMENT SERVICE CONTRACT				1,919.00 *
	CANON EQUIPMENT LEASE		12.00	102.00	1,224.00
	LOFFLER PRINT MANAGEMENT		1.00	695.00	695.00
TOTAL TECHNOLOGY & EQUIPMENT					3,778.00
LC350 IT POOL					
599000 TECHNOLOGY POOL					
16940000	599000 - TECHNOLOGY POOL				1,747.00 *
	FUTURE IT EQUIPMENT REPLACEMENT FUNDS		1.00	1,747.00	1,747.00
TOTAL IT POOL					1,747.00
LC400 CONF / EDUCATION & TRAVEL					
515700 EMP. EDUCATION & TRAINING					
16940000	515700 - EMP. EDUCATION & TRAINING				2,600.00 *
	EMPLOYEE TRAINING, CONFERENCE, SEMINARS, EDUCATION, ETC.		1.00	2,600.00	2,600.00
TOTAL CONF / EDUCATION & TRAVEL					2,600.00
LC600 OPERATING EXPENSE					
521705 PRIVATE TREE PLANTING					
16940000	521705 - TREE SALES				14,800.00 *
	LCD EXPENSES FOR PURCHASING ROOT STOCK (TRANSPLANTS) PLANT MATERIALS, EQUIPMENT ETC. RELATED TO TREE PLANTING.		1.00	14,800.00	14,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
LAND CONSERVATION

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL OPERATING EXPENSE				14,800.00
LC616	VEHICLE OPS & MAINTENANCE			
524510	MOTOR VEHICLE-OPER & MAINT			
16940000	524510	-	MOTOR VEHICLE - OPER & MAINT	4,500.00 *
			FUEL FOR 3 TRUCKS	3,500.00
		1.00	MAINTENANCE & REPAIRS	1,000.00
TOTAL VEHICLE OPS & MAINTENANCE				4,500.00
LC617	REPAIR & MAINTENANCE			
524600	EQUIPMENT MAINT./REPAIRS			
16940000	524600	-	EQUIPMENT MAINT./REPAIRS	500.00 *
		1.00	PURCHASE, REPAIR & MAINTENANCE OF SURVEY, GPS EQUIPMENT, TOOLS, FIELD SUPPLIES, ETC.	500.00
TOTAL REPAIR & MAINTENANCE				500.00
LC618	RENT			
553050	BUILDING RENT			
16940000	553050	-	BUILDING RENT	22,050.00 *
		12.00	MONTHLY OFFICE SPACE RENT	22,050.00
TOTAL RENT				22,050.00
TOTAL REVENUE				-320,301.00
TOTAL EXPENSE				55,285.00
GRAND TOTAL				-265,016.00

** END OF REPORT - Generated by CONNIE BERENDES **

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: P.L. 566 STRUCTURES (DAMS)**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
16941000	522040		FLD WRN TR	341.30	455.00	420.00	420.00	-	-
16941000	534005		PL 566 STR	4,435.86	4,954.50	5,500.00	5,500.00	2,819.50	5,000.00
TOTAL EXPENSE				4,777.16	5,409.50	5,920.00	5,920.00	2,819.50	5,000.00
TOTAL				4,777.16	5,409.50	5,920.00	5,920.00	2,819.50	5,000.00

ACCOUNTS FOR: MDV (MULTI DISCHARGE VARIANCE)

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
16942100	435800		MDV REV	-	-	(1,099.00)	(1,099.00)	-	-
TOTAL REVENUE				-	-	(1,099.00)	(1,099.00)	-	-
16942100	511000		MDV SALAR	-	-	1,020.00	1,020.00	-	-
16942100	515010		MDV SOCSEC	-	-	63.00	63.00	-	-
16942100	515015		MDV MED	-	-	15.00	15.00	-	-
16942100	515040		MDV WC	-	-	1.00	1.00	-	-
16942100	534005		MDV OP EXP	4,378.00	-	-	31,047.10	-	-
TOTAL EXPENSE				4,378.00	-	1,099.00	32,146.10	-	-
TOTAL				4,378.00	-	-	31,047.10	-	-

ACCOUNTS FOR: CCTF (CLIMATE CHANGE TASK FORCE)

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
16942200	435800		CCTF GRANT	(113,143.09)	(19,591.79)	-	-	-	-
16942200	485000		CCTF DONAT	(1.97)	-	-	-	-	-
TOTAL REVENUE				(113,145.06)	(19,591.79)	-	-	-	-
16942200	522025		CCTF PHONE	1,346.88	1,761.95	1,872.00	1,872.00	1,264.41	1,872.00
16942200	534005		CCTF OP EX	93,296.73	-	-	-	-	-
16942200	539620		CCTF	2,384.93	1,946.23	2,800.00	2,800.00	1,027.98	3,200.00
16942200	579200		CCTF EXPEN	10,366.53	-	-	384.94	-	-
TOTAL EXPENSE				107,395.07	3,708.18	4,672.00	5,056.94	2,292.39	5,072.00
TOTAL				(5,749.99)	(15,883.61)	4,672.00	5,056.94	2,292.39	5,072.00

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: LAND CONSERVATION GRANTS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
16942500	485000		DONAT REV	(12,118.08)	(16,257.22)	(7,691.00)	(7,691.00)	(0.02)	(4,000.00)
TOTAL REVENUE				(12,118.08)	(16,257.22)	(7,691.00)	(7,691.00)	(0.02)	(4,000.00)
16942500	511000		SALARIES	19,105.60	26,110.00	7,140.00	7,140.00	10,047.41	-
16942500	515005		RETIREMENT	275.64	470.97	-	-	211.65	-
16942500	515010		SOC SEC	1,184.57	1,618.81	443.00	443.00	622.94	-
16942500	515015		MEDICARE	277.05	378.58	104.00	104.00	145.70	-
16942500	515040		WORK COMP	225.85	300.03	4.00	4.00	103.10	-
16942500	579200		DONAT EXP	2,166.85	-	-	-	-	-
TOTAL EXPENSE				23,235.56	28,878.39	7,691.00	7,691.00	11,130.80	-
TOTAL				11,117.48	12,621.17	-	-	11,130.78	(4,000.00)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET				
ACCOUNTS FOR:				
LAND CONSERVATION	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
DM600 PROGRAM COSTS				
534005 OPERATING EXPENSES				
16941000 534005 - PL 566 STRUCTURES (DAMS) OPERATION, MAINTENANCE AND IMPROVEMENTS FOR PL 566 DAMS		1.00	5,000.00	5,000.00 * 5,000.00
TOTAL PROGRAM COSTS				5,000.00
16942200 CCTF (CLIMATE CHANGE TASK FORC				
LC950 GRANTS & CONTRIBUTIONS				
522025 TELEPHONE				
16942200 522025 - CCTF TELEPHONE VERIZON DATA PLANS FOR REAL-TIME MONITORING EQUIPMENT IN LITTLE LA CROSSE AND KICKAPOO RIVER WATERSHEDS		12.00	156.00	1,872.00 * 1,872.00
539620 CC TASK FORCE				
16942200 539620 - CC TASK FORCE		1.00	3,200.00	3,200.00 * 3,200.00
TOTAL GRANTS & CONTRIBUTIONS				5,072.00
16942500 LAND CONSERVATION GRANTS				
485000 DONATION REVENUE				
16942500 485000 - LC GRANT REVENUE		1.00	4,000.00	-4,000.00 * -4,000.00
TOTAL UNDEFINED ROLLUP CODE				-4,000.00
TOTAL REVENUE				-4,000.00
TOTAL EXPENSE				10,072.00
GRAND TOTAL				6,072.00

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**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: STATE COST SHARE PROGRAM**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
16943000	435800		ST CST SHR	(130,136.66)	(51,941.50)	(111,200.00)	(111,200.00)	(9,680.00)	(115,000.00)
TOTAL REVENUE				(130,136.66)	(51,941.50)	(111,200.00)	(111,200.00)	(9,680.00)	(115,000.00)
16943000	534005		OPERAT EXP	4,187.04	3,447.62	6,000.00	4,700.00	266.97	6,000.00
16943000	579100		GRNT EXP	130,136.66	51,941.50	111,200.00	111,200.00	81,246.17	115,000.00
16943000	579100	L2022	GRNTS CNTR	-	-	-	100,000.00	23,355.50	-
TOTAL EXPENSE				134,323.70	55,389.12	117,200.00	215,900.00	104,868.64	121,000.00
TOTAL				4,187.04	3,447.62	6,000.00	104,700.00	95,188.64	6,000.00

ACCOUNTS FOR: WILDLIFE DAMAGE & ABATEMENT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
16945000	435800		WILDLIFE R	(27,310.71)	(129,387.11)	(44,000.00)	(44,000.00)	-	(45,000.00)
TOTAL REVENUE				(27,310.71)	(129,387.11)	(44,000.00)	(44,000.00)	-	(45,000.00)
16945000	521710		ABAT PRACT	27,310.71	129,387.11	44,000.00	44,000.00	21,383.24	45,000.00
TOTAL EXPENSE				27,310.71	129,387.11	44,000.00	44,000.00	21,383.24	45,000.00
TOTAL				-	-	-	-	21,383.24	-

ACCOUNTS FOR: NON-LAPS LAND DEVL P & MGMT AID

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
16948000	435800		NLAP DEV/M	-	-	-	(173,852.00)	(173,852.00)	-
TOTAL REVENUE				-	-	-	(173,852.00)	(173,852.00)	-
16948000	534005		OPERAT EXP	-	-	-	323,565.57	-	-
TOTAL EXPENSE				-	-	-	323,565.57	-	-
TOTAL				-	-	-	149,713.57	(173,852.00)	-

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET				
ACCOUNTS FOR:				
LAND CONSERVATION	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
16943000 STATE COST SHARE PROGRAM				
435800 CONSERVATION/DEVELOP AIDS				
16943000 435800 - STATE COST SHARE PROGRAM DNR & DATCP GRANTS - CONSERVATION		1.00	115,000.00	-115,000.00 * -115,000.00
TOTAL UNDEFINED ROLLUP CODE				-115,000.00
CS600 PROGRAM COSTS				
534005 OPERATING EXPENSES				
16943000 534005 - OPERATING EXPENSES - LCD COUNTY COST SHARE		1.00	6,000.00	6,000.00 * 6,000.00
TOTAL PROGRAM COSTS				6,000.00
CS950 GRANTS & CONTRIBUTIONS				
579100 GRANTS AND CONTRIBUTIONS				
16943000 579100 - GRANT EXPENSE - SWRM SWRM/DNR/DATCP COST SHARE		1.00	115,000.00	115,000.00 * 115,000.00
TOTAL GRANTS & CONTRIBUTIONS				115,000.00
16945000 WILDLIFE DAMAGE & ABATEMENT				
435800 CONSERVATION/DEVELOP AIDS				
16945000 435800 - WILDLIFE DAMAGE & ABATEMENT DNR GRANT - SERVICES & MATERIAL COST		1.00	45,000.00	-45,000.00 * -45,000.00
TOTAL UNDEFINED ROLLUP CODE				-45,000.00
WD600 PROGRAM COSTS				
521710 ABATEMENT PRACTICES				
16945000 521710 - ABATEMENT PRACTICES STATE FUNDING FOR WILDLIFE DAMAGE		1.00	45,000.00	45,000.00 * 45,000.00
TOTAL PROGRAM COSTS				45,000.00
TOTAL REVENUE				-160,000.00
TOTAL EXPENSE				166,000.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: ZONING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
16980000	432180		FEMA	7,597.36	(636.38)	-	-	(305.82)	-
16980000	444000		ZONING	(45,937.13)	(53,000.00)	(40,000.00)	(40,000.00)	(34,900.00)	(45,000.00)
16980000	461381		SURV MAP	-	-	(1,000.00)	(1,000.00)	(880.00)	(1,000.00)
16980000	468800		OTH ZON R	(1,440.00)	(920.00)	-	-	-	-
TOTAL REVENUE				(39,779.77)	(54,556.38)	(41,000.00)	(41,000.00)	(36,085.82)	(46,000.00)
16980000	511000		SALARIES	80,984.12	94,017.62	109,726.00	109,454.00	72,050.16	107,276.00
16980000	515005		RETIREMENT	5,269.04	6,395.31	7,574.00	7,554.00	4,819.94	7,461.00
16980000	515010		SOC SEC	4,907.94	5,433.08	6,805.00	6,787.00	4,191.76	6,237.00
16980000	515015		MEDICARE	1,147.68	1,270.61	1,595.00	1,589.00	980.24	1,461.00
16980000	515020		HLTH INS	19,538.99	21,955.51	24,471.00	24,471.00	21,064.23	37,596.00
16980000	515025		DENTAL INS	797.62	856.34	908.00	908.00	749.68	1,232.00
16980000	515030		LIFE INS	21.74	22.22	28.00	28.00	17.12	29.00
16980000	515040		WORK COMP	692.23	794.16	869.00	863.00	554.04	709.00
16980000	522025		TELEPHONE	970.26	994.15	1,778.00	1,778.00	944.40	1,488.00
16980000	531000		OFFIC SUPL	475.66	242.41	440.00	440.00	238.09	455.00
16980000	531050		POSTAGE	1,533.22	949.78	1,500.00	1,500.00	936.82	1,605.00
16980000	531060		PRINTING	2,372.26	2,674.41	3,260.00	3,260.00	972.12	3,260.00
16980000	532000		BK/PUB/SUB	54.00	54.00	60.00	60.00	64.00	70.00
16980000	533010		CONF/SEM	274.99	617.14	850.00	850.00	-	1,200.00
16980000	533200		MILEAGE	-	-	750.00	750.00	-	750.00
16980000	553050		BLDG RENT	-	-	4,961.00	4,961.00	4,133.20	4,961.00
16980000	553100		EQUIP SERV	352.53	481.04	403.00	403.00	505.08	336.00
16980000	579180		FEMA	-	102.00	-	-	-	-
16980000	599000		IT POOL	995.00	1,907.00	1,196.00	1,196.00	1,196.00	1,022.00
TOTAL EXPENSE				120,387.28	138,766.78	167,174.00	166,852.00	113,416.88	177,148.00
TOTAL				80,607.51	84,210.40	126,174.00	125,852.00	77,331.06	131,148.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: ZONING
SN100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2083	ELLIOTT ALISON	ZONING & SANITATION DIRECTOR	99,640.00	6,925.00	5,831.00	1,364.00	31,200.00	943.00	19.00	858.00	146,780.00
11187	STIERMAN CYNTHIA	SANITATION & ZONING SPECIALIST	54,185.00	3,766.00	3,360.00	786.00	-	-	18.00	467.00	62,582.00
11288	BURNETT LILA	SANITATION & ZONING SPECIALIST	54,163.00	3,765.00	3,011.00	705.00	31,200.00	943.00	18.00	467.00	94,272.00
491	JILEK GRETCHEN	ACCOUNT TECHNICIAN	50,344.00	3,499.00	2,774.00	649.00	31,200.00	943.00	12.00	26.00	89,447.00
90189	MERIT PAY	MERIT PAY	6,048.00	421.00	377.00	89.00	-	-	-	53.00	6,988.00
STAFF SALARIES MAY BE ALLOCATED BETWEEN SANITATION, ZONING, ANIMAL CONTROL, FORESTRY, PARKS AND LAND RECORDS											
TOTAL			264,380.00	18,376.00	15,353.00	3,593.00	93,600.00	2,829.00	67.00	1,871.00	400,069.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: ZONING		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
444000 ZONING PERMITS & FEES					
16980000	444000 - ZONING PERMITS & FEES		1.00	45,000.00	-45,000.00 *
					-45,000.00
461381 SURVEY MAP REVIEW					
16980000	461381 - SURVEY MAP REVIEW		1.00	1,000.00	-1,000.00 *
					-1,000.00
TOTAL UNDEFINED ROLLUP CODE					-46,000.00
ZN200 OFFICE ADMINISTRATIVE COSTS					
531000 OFFICE SUPPLIES					
16980000	531000 - OFFICE SUPPLIES				455.00 *
	COPY PAPER		5.00	45.00	225.00
	#10 ENVELOPES		1,500.00	.11	165.00
	RECEIPT BOOKS		3.00	6.00	18.00
	MISC OFFICE SUPPLIES		1.00	47.00	47.00
531050 POSTAGE					
16980000	531050 - POSTAGE		1.00	1,605.00	1,605.00 *
					1,605.00
531060 PRINTING					
16980000	531060 - PRINTING				3,260.00 *
	CUP PUBLIC HEARING NOTICES		20.00	115.00	2,300.00
	CHANGE OF ZONING PUBLIC HEARING NOTICE		6.00	160.00	960.00
532000 BOOKS/PUBLICAT/SUBSCRIPTIONS					
16980000	532000 - BOOKS/PUBLICAT/SUBSCRIPT				70.00 *
	MONROE COUNTY HERALD		1.00	70.00	70.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
ZONING

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL OFFICE ADMINISTRATIVE COSTS				5,390.00
ZN300 TECHNOLOGY & EQUIPMENT				
522025 TELEPHONE				
16980000	522025 - TELEPHONE			1,488.00 *
	(2) CELL PHONES @ \$43/M	12.00	124.00	1,488.00
	(1)CELL PHONE @ \$38/M			
553100 EQUIPMENT SERVICE CONTRACTS				
16980000	553100 - EQUIPMENT SERVICE CONTRACT			336.00 *
	CANON EQUIPMENT LEASE SPLIT 6	12.00	13.00	156.00
	LOFFLER PRINT MANAGEMENT	12.00	15.00	180.00
TOTAL TECHNOLOGY & EQUIPMENT				1,824.00
ZN350 IT POOL				
599000 TECHNOLOGY POOL				
16980000	599000 - TECHNOLOGY POOL			1,022.00 *
	FUTURE IT EQUIPMENT REPLACEMENT FUNDS	1.00	1,022.00	1,022.00
TOTAL IT POOL				1,022.00
ZN400 CONF / EDUCATION & TRAVEL				
533010 CONFERENCE/SEMINARS				
16980000	533010 - CONFERENCE/SEMINARS			1,200.00 *
	WCCA FALL CONFERENCE (TWO-DAY)	3.00	200.00	600.00
	3 STAFF ATTENDANCE			
	LODGING FOR 2 NIGHTS	2.00	300.00	600.00
533200 MILEAGE				
16980000	533200 - MILEAGE			750.00 *
	1119 MILES @ \$0.67	1.00	750.00	750.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET				
ACCOUNTS FOR:				
ZONING	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL CONF / EDUCATION & TRAVEL				1,950.00
ZN618	RENT			
553050	BUILDING RENT			
16980000	553050 - BUILDING RENT			4,961.00 *
	BUILDING LEASE - ZONING ALLOCATED	1.00	4,961.00	4,961.00
	AMOUNT \$413.32/MONTH LEASE THROUGH END OF 2026			
TOTAL RENT				4,961.00
TOTAL REVENUE				-46,000.00
TOTAL EXPENSE				15,147.00
GRAND TOTAL				-30,853.00

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**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: ZONING BOARD OF ADJUSTMENTS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
16983000	468800		ZONING BOA	(8,200.00)	(1,800.00)	(4,246.00)	(4,246.00)	(3,200.00)	(4,545.00)
TOTAL REVENUE				(8,200.00)	(1,800.00)	(4,246.00)	(4,246.00)	(3,200.00)	(4,545.00)
16983000	511000		SALARIES	1,640.00	670.00	1,727.00	1,727.00	450.00	1,800.00
16983000	515010		SOCIAL SEC	101.68	41.54	108.00	108.00	27.90	112.00
16983000	515015		MEDICARE	23.78	9.73	26.00	26.00	6.54	27.00
16983000	515040		WORK COMP	0.88	0.35	1.00	1.00	0.24	2.00
16983000	521340		CONTR SERV	-	1,873.05	-	8,126.95	5,654.00	-
16983000	531060		PRINTING	917.49	309.67	1,160.00	1,160.00	113.77	1,380.00
16983000	532000		BK/PUB/SUB	-	-	150.00	150.00	-	150.00
16983000	533010		CONF/SEM	20.00	20.00	150.00	150.00	-	150.00
16983000	533200		MILEAGE	808.38	280.01	924.00	924.00	172.26	924.00
TOTAL EXPENSE				3,512.21	3,204.35	4,246.00	12,372.95	6,424.71	4,545.00
TOTAL				(4,687.79)	1,404.35	-	8,126.95	3,224.71	-

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: ZONING BOARD OF ADJUSTMENTS
BA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
90241	SPECIAL COMM MEMBERS	ON-CALL	1,800.00	-	112.00	27.00	-	-	-	2.00	1,941.00
TOTAL			1,800.00	-	112.00	27.00	-	-	-	2.00	1,941.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: ZONING	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
16983000 ZONING BOARD OF ADJUSTMENTS				
468800 ZONING PUBLIC CHARGES				
16983000 468800 - ZONING BOARD OF ADJUSTMENTS BOA APPLICATION FEES		1.00	4,545.00	-4,545.00 * -4,545.00
TOTAL UNDEFINED ROLLUP CODE				-4,545.00
BA200 OFFICE ADMINISTRATIVE COSTS				
531060 PRINTING				
16983000 531060 - PRINTING PUBLIC NOTICE PUBLICATIONS		12.00	115.00	1,380.00 * 1,380.00
532000 BOOKS/PUBLICAT/SUBSCRIPTIONS				
16983000 532000 - BOOKS/PUBLICAT/SUBSCRIPT PLAT BOOKS & BOA ZONING HANDBOOKS FOR MEMBERS		6.00	25.00	150.00 * 150.00
TOTAL OFFICE ADMINISTRATIVE COSTS				1,530.00
BA400 CONF / EDUCATION & TRAVEL				
533010 CONFERENCE/SEMINARS				
16983000 533010 - CONFERENCE/SEMINARS 5 MEMBERS CONFERENCE ATTENDANCE		5.00	30.00	150.00 * 150.00
533200 MILEAGE				
16983000 533200 - MILEAGE EST 1,379 MILES @ \$0.67/MILE PUBLIC HEARINGS & SEMINAR		1.00	924.00	924.00 * 924.00
TOTAL CONF / EDUCATION & TRAVEL				1,074.00
TOTAL REVENUE				-4,545.00
TOTAL EXPENSE				2,604.00
GRAND TOTAL				-1,941.00

** END OF REPORT - Generated by TINA OSTERBERG **

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: CAPITAL OUTLAY - MAINTENANCE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
17100160	437200		HO CHUNK	-	-	-	-	-	(52,500.00)
TOTAL REVENUE				-	-	-	-	-	(52,500.00)
17100160	580500		CAP BLDG	-	409,275.00	-	-	-	-
17100160	581000		CAP EQP	49,216.00	32,289.13	-	-	-	-
TOTAL EXPENSE				49,216.00	441,564.13	-	-	-	-
TOTAL				49,216.00	441,564.13	-	-	-	(52,500.00)

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: CAPITAL OUTLAY - NON-LAPS LONG RANGE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
17100169	483000		PROP SALES	(9,200.00)	-	-	-	-	-
17100169	483000	LC815	PROP SALES	-	(9,255.40)	-	-	-	-
17100169	483000	MA815	PROP SALES	-	(12,200.30)	-	-	-	-
17100169	483000	SH815	PROP SALES	-	(1,009.68)	-	-	-	-
17100169	483000	SN815	PROP SALES	-	(1,935.22)	-	-	-	-
17100169	493000		FND BAL AP	-	-	(35,550.00)	(35,550.00)	-	(253,105.00)
TOTAL REVENUE				(9,200.00)	(24,400.60)	(35,550.00)	(35,550.00)	-	(253,105.00)
17100169	580150		PRKG/SDWLK	8,325.00	15,327.00	5,000.00	94,252.45	-	5,000.00
17100169	580550		ROOFS	11,584.41	642.55	31,550.00	232,312.16	-	99,550.00
17100169	580560		FLOORING	-	-	15,000.00	93,584.40	-	15,000.00
17100169	580570		ELECTRICAL	3,000.00	-	18,000.00	44,752.82	-	18,000.00
17100169	580590		OTH IMPROV	-	110,708.71	148,555.00	148,555.00	-	150,555.00
17100169	581000		CAP EQP VE	18,677.52	4,500.00	6,500.00	7,445.29	-	6,500.00
17100169	581050		HVAC	-	-	36,000.00	109,266.42	49,630.00	36,000.00
17100169	581060		GENERATOR	-	-	10,000.00	90,500.00	-	10,000.00
17100169	581070		UPS BAT CO	-	-	45,335.00	59,684.80	-	21,685.00
17100169	581100	DA815	NONLAPSDA	-	-	-	18,000.00	-	-
17100169	581100	DC815	NONLAPSDC	-	-	14,500.00	32,963.50	-	20,500.00
17100169	581100	FY815	VEHICLES	-	-	-	-	-	3,286.00
17100169	581100	JS815	NONLAPJUST	-	-	-	20,000.00	-	-
17100169	581100	LC815	NONLAPSLC	-	45,294.00	20,000.00	44,255.08	-	63,300.00
17100169	581100	MA815	MA VEHICL	9,200.00	61,135.00	45,200.00	58,109.30	-	74,000.00
17100169	581100	ME815	VEHICLES	-	51,165.85	11,100.00	11,100.00	-	23,600.00
17100169	581100	PK815	NONLAPSPRK	-	47,222.00	21,000.00	21,000.00	-	7,000.00
17100169	581100	SH815	NONLAPSSHF	267,926.05	532,024.26	365,280.00	420,796.66	292,612.09	245,078.00
17100169	581100	SN815	NONLAPSSAN	-	44,644.00	14,000.00	36,291.14	-	17,000.00
17100169	582500		LONG RANGE	-	-	-	3,954.53	-	50,000.00
TOTAL EXPENSE				318,712.98	912,663.37	807,020.00	1,546,823.55	342,242.09	866,054.00
TOTAL				309,512.98	888,262.77	771,470.00	1,511,273.55	342,242.09	612,949.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
CAPITAL OUTLAY

17100160 CAPITAL OUTLAY - MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
17100160 437200 - HO CHUNK FUNDS				-52,500.00 *
ALLOCATION OF HO CHUNK FUNDS FOR 2025		1.00	52,500.00	-52,500.00
COURTHOUSE RUBBER ROOF REPLACEMENT				

17100169 CAPITAL OUTLAY - NON-LAPS LONG

17100169 493000 - NONLAPS CAP-FUND BAL. APPLIED				-253,105.00 *
- USE OF UP TO \$26,550 OF PRIOR YEAR FUNDS TO REPAIR HISTORIC COURTHOUSE ROOF		1.00	26,550.00	-26,550.00
- USE OF UP TO \$93,275 TO TUCK POINT HISTORIC COURTHOUSE		1.00	93,275.00	-93,275.00
- USE OF UP TO \$55,280 TO CAULK WINDOWS AT HISTORIC COURTHOUSE		1.00	55,280.00	-55,280.00
- USE OF UP TO \$10,000 OF PRIOR YEAR FUNDS TO UPDATE LIGHTING CONTROLS IN THE JUSTICE CENTER IN 2025		1.00	10,000.00	-10,000.00
- USE OF UP TO \$33,000 OF PRIOR YEAR FUNDS FOR PURCHASE OF REPLACEMENT FOR THE LAND CONSERVATION 2017 FORD F150 TRUCK		1.00	33,000.00	-33,000.00
- NET PURCHASE COST EST @ \$67,000				
- USE OF UP TO \$35,000 OF PRIOR YEAR FUNDS FOR PURCHASE OF ONE MAINTENANCE PLOW TRUCK & EQUIPMENT IN 2025		1.00	35,000.00	-35,000.00
- NET PURCHASE COST EST @ \$67,000				
17100169 580150 - LAND IMPR.-PARKING LOT/SIDEWLK NON-LAPSING LONG RANGE CAPITAL		1.00	5,000.00	5,000.00 *
17100169 580550 - ROOFS - BUILDING IMPR.				99,550.00 *
- NON-LAPSING LONG RANGE CAPITAL		1.00	6,000.00	6,000.00
- USE OF UP TO \$26,550 OF PRIOR YEAR FUNDS TO UPDATE HISTORIC COURTHOUSE ROOF		1.00	26,550.00	26,550.00
- INSPECT & REPLACE SLATE SHINGLES, RECAULK FLASHINGS, FIX RIDGE CAP AS NEEDED TOTAL PROJECT COST \$32,550				
- USE OF UP TO \$67,000 TO REPLACE RUBBER ROOF ON HISTORIC COURTHOUSE & CONNECTING PORTION OF BUILDING		1.00	67,000.00	67,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
CAPITAL OUTLAY					
17100169	580560 - FLOORING - BUILDING IMPR. NON-LAPSING LONG RANGE CAPITAL		1.00	15,000.00	15,000.00 * 15,000.00 A
17100169	580570 - ELECTRICAL - BUILDING IMPR. NON-LAPSING LONG RANGE CAPITAL -USE OF UP TO \$10,000 TO UPDATE LIGHTING CONTROLS IN THE JUSTICE CENTER IN 2025		1.00 1.00	8,000.00 10,000.00	18,000.00 * 8,000.00 10,000.00
17100169	580590 - BUILDING IMPROV - OTHER CAPITAL FUNDS TO COVER ADDITIONAL COSTS FOR HISTORIC COURTHOUSE TUCK POINTING & WINDOW CAULKING PER BIDS USE OF UP TO \$93,275 FOR TUCK POINTING OF HISTORIC COURTHOUSE USE OF UP TO \$55,280 FOR WINDOW CAULKING IN THE HISTORIC COURTHOUSE		1.00 1.00 1.00	2,000.00 93,275.00 55,280.00	150,555.00 * 2,000.00 93,275.00 55,280.00
17100169	581000 - CAP EQUIP/VEHICLES-LONG RANGE 1 TOOL CAT NON LAPSING LONG RANGE CAPITAL REPLACE BOBCAT TRACTOR IN 2033 WITH TRADE IN OF EXISTING PLUS \$20,000		1.00 1.00	4,500.00 2,000.00	6,500.00 * 4,500.00 2,000.00
17100169	581050 - HVAC - FIXED EQUIPMENT NON-LAPSING LONG RANGE CAPITAL REPLACE 2 AIR HANDLES IN COURTHOUSE		1.00 2.00	20,000.00 8,000.00	36,000.00 * 20,000.00 A 16,000.00
17100169	581060 - GENERATOR - MOVABLE EQUIPMENT NON-LAPSING LONG RANGE CAPITAL *GENERATOR/OTHER MOVABLE EQUIP		1.00	10,000.00	10,000.00 * 10,000.00
17100169	581070 - UPS BATTERIES & COMPONENTS NON-LAPING LONG RANGE CAPITAL		1.00	21,685.00	21,685.00 * 21,685.00 A
17100169	581100 - DC815 NON-LAPS DOG CONTROL VEHICLE REPLACEMENT OF 2020 RAM PROMASTER VAN EST COST \$50,000 W/ TRADE-IN REPLACEMENT OF 2016 FORD F150 EST COST \$47,000 W/ TRADE-IN		1.00 1.00	4,500.00 16,000.00	20,500.00 * 4,500.00 16,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
CAPITAL OUTLAY					
17100169	581100 - FY815 PURCHASE OF VEHICLES				3,286.00 *
	REPLACEMENT OF 2023 FORD F150		1.00	3,286.00	3,286.00
	EST COST \$49,000 W/ TRADE-IN				
17100169	581100 - LC815 NON-LAPS LAND CONSERV VEHICLE				63,300.00 *
	REPLACEMENT OF 2023 FORD F150		1.00	8,300.00	8,300.00
	EST COST \$50,000 W/ TRADE-IN				
	REPLACEMENT OF 2017 FORD F150		1.00	15,000.00	15,000.00
	USE OF \$33,000 OF PRIOR YR FUNDS FOR		1.00	33,000.00	33,000.00
	REPLACEMENT OF 2017 FORD F150				
	EST COST \$48,000 W/ TRADE-IN				
	REPLACEMENT OF 2021 KIA SORENTO		1.00	7,000.00	7,000.00
	EST COST \$35,000 W/ TRADE-IN				
17100169	581100 - MA815 NON-LAPS MAINTENANCE VEHICLES				74,000.00 *
	REPLACEMENT OF 2023 FORD 3/4 TON W/		1.00	7,000.00	7,000.00 A
	PLOW				
	EST COST \$51,000 W/ TRADE-IN				
	REPLACEMENT OF 2002 PLOW TRUCK		1.00	32,000.00	32,000.00
	USE OF \$35,000 OF PRIOR YEAR FUNDS FOR		1.00	35,000.00	35,000.00
	PURCHASE OF ONE PLOW TRUCK & EQUIP				
	EST COST \$67,000 W/ TRADE-IN				
17100169	581100 - ME815 NON-LAPS MED EXAM VEHICLES				23,600.00 *
	REPLACEMENT OF 2023 CHEVY TRAVERSE		1.00	5,000.00	5,000.00
	EST COST \$50,000 W/ TRADE-IN				
	EST EQUIPMENT SETUP \$8,000 TO INCLUDE		1.00	1,600.00	1,600.00
	LIGHTS, RADIO & EQUIPMENT				
	PLANNING FOR FUTURE VEHICLE		1.00	15,000.00	15,000.00
	EST COST \$60,000				
	EST EQUIPMENT SETUP \$8,000 TO INCLUDE		1.00	2,000.00	2,000.00
	LIGHTS, RADIO & EQUIPMENT				
17100169	581100 - PK815 NON-LAPS PARK VEHICLES				7,000.00 *
	REPLACEMENT OF 2017 FORD F150		1.00	7,000.00	7,000.00
	EST COST \$49,000 W/ TRADE-IN				
17100169	581100 - SH815 NON-LAPS SHERIFF VEHICLES				245,078.00 *
	PUSH BUMPERS & TRANSFER KITS FOR NEW		3.00	175.00	525.00
	SQUAD MODEL YEAR				
	-CONSOLES FOR SQUADS		3.00	275.00	825.00
	-5 EMERGENCY VEHICLE SET UP EQUIPMENT		5.00	3,000.00	15,000.00
	CAGES, LIGHTING, SIREN, WINDOW BARS,				
	ELECTRONICS, ADDITIONAL SIDE LIGHTING &				
	WHELEN RUMBLER SIRENS.				
	- GRAPHICS & INSTALLATION		3.00	385.00	1,155.00
	- PURCHASE 3 PURSUIT RATED SUVS		3.00	47,191.00	141,573.00
	PURCHASE CHIEF DEPUTY & ADMIN CAPTAIN		2.00	43,000.00	86,000.00
	VEHICLES				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
CAPITAL OUTLAY					
17100169	581100 - SN815 NON-LAPS SANITATION VEHICLES				17,000.00 *
	REPLACEMENT OF 2016 FORD F150		1.00	7,000.00	7,000.00
	EST COST \$50,000 W/ TRADE-IN				
	REPLACEMENT OF 2023 FORD F150		1.00	10,000.00	10,000.00
	EST COST \$50,000 W/ TRADE-IN				
17100169	582500 - CAP IMPR.NON-LAPSING LONG RANG				50,000.00 *
	FUTURE REPLACEMENT OF HISTORIC		1.00	50,000.00	50,000.00
	COURTHOUSE ELEVATOR				
	EST COST \$150,000				
TOTAL REVENUE					-305,605.00
TOTAL EXPENSE					866,054.00
GRAND TOTAL					560,449.00

** END OF REPORT - Generated by TINA OSTERBERG **

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: CAPITAL OUTLAY - SHERIFF**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
17210210	539200		CO <\$5K	2,825.61	-	2,500.00	2,500.00	-	-
17210210	581000		CAP EQUIP	94,474.92	91,667.00	41,374.00	43,458.66	35,273.87	68,174.00
TOTAL EXPENSE				97,300.53	91,667.00	43,874.00	45,958.66	35,273.87	68,174.00
TOTAL				97,300.53	91,667.00	43,874.00	45,958.66	35,273.87	68,174.00

ACCOUNTS FOR: CAPITAL OUTLAY - EMERGENCY MGT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
17250250	581000		CAP EM	7,208.68	2,750.06	2,000.00	2,000.00	-	-
TOTAL EXPENSE				7,208.68	2,750.06	2,000.00	2,000.00	-	-
TOTAL				7,208.68	2,750.06	2,000.00	2,000.00	-	-

ACCOUNTS FOR: CAPITAL OUTLAY - DISPATCH

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
17260260	437200		HO CHUNK R	(52,500.00)	-	(52,500.00)	(52,500.00)	(52,500.00)	-
TOTAL REVENUE				(52,500.00)	-	(52,500.00)	(52,500.00)	(52,500.00)	-
17260260	581000		CAP EQUIP	208,936.15	64,575.35	294,393.00	504,393.00	146,118.95	153,129.00
TOTAL EXPENSE				208,936.15	64,575.35	294,393.00	504,393.00	146,118.95	153,129.00
TOTAL				156,436.15	64,575.35	241,893.00	451,893.00	93,618.95	153,129.00

ACCOUNTS FOR: CAPITAL OUTLAY - JAIL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
17270270	539200		CAP <5000	17,277.66	11,691.60	10,000.00	10,000.00	9,980.66	-
17270271	581000		CAP EQUIP	81,029.20	-	-	-	-	-
TOTAL EXPENSE				98,306.86	11,691.60	10,000.00	10,000.00	9,980.66	-
TOTAL				98,306.86	11,691.60	10,000.00	10,000.00	9,980.66	-

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
CAPITAL OUTLAY

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL CAPITAL OUTLAY				.00

17210210 CAPITAL OUTLAY - SHERIFF
SH815 CAPITAL OUTLAY
581000 CAPITAL EQUIPMENT

17210210 581000 - CAPITAL EQUIPMENT-SHERIFF				68,174.00 *
- YEAR 2 OF 5 YR AXON BODY WORN CAMERA & TASER CONTRACT. RECVD \$48,000 GRANT REDUCING FUTURE YRS PMTS				22,374.00
2025 - \$22,374				
2026 - \$22,374				
2027 - \$22,374				
- SUPPRESSORS FOR PATROL RIFLES	27.00		1,400.00	37,800.00
- 40MM LESS-LETHAL IMPACT LAUNCHERS (5) @ \$1400 & PROJECTILES (25) @ \$25 PLUS ACCESSORIES & SHIPPING	1.00		8,000.00	8,000.00

TOTAL CAPITAL OUTLAY				68,174.00
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17260260 CAPITAL OUTLAY - DISPATCH
DP815 CAPITAL OUTLAY
581000 CAPITAL EQUIPMENT

17260260 581000 - CAPITAL EQUIPMENT-DISPATCH				153,129.00 *
- UPGRADE TO MTR3000 BASE STATIONS	4.00		12,000.00	48,000.00
- MCC7055 SAUII DISPATCH RADIO FIRMWARE & SOFTWARE UPGRADE YR 4 OF 5 YR PLAN	1.00		27,429.00	27,429.00
- UPGRADE UPS BATTERY BACK UP TO 48V BATTERY BACK UP SYSTEM WIDE UPS SYSTEMS NEED TO BE REPLACED IN 2027;	1.00		72,000.00	72,000.00
- PULSEPOINT PROJECT & CENTRAL SQUARE INTERFACE \$2700 & PULSEPOINT \$3000 NOTIFICATIONS TO EM & QUALIFIED CITIZENS IN THE AREA OF CARDIAC ARREST TO IMPROVE PATIENT OUTCOME (SURVIVAL).	1.00		5,700.00	5,700.00

TOTAL CAPITAL OUTLAY				153,129.00
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TOTAL REVENUE				.00
TOTAL EXPENSE				221,303.00

GRAND TOTAL				221,303.00
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**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: CAPITAL OUTLAY - PARKS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
17620620	580500		BUILDINGS	7,640.00	354,293.75	-	-	-	-
17620620	581000		CAP EQP	-	-	-	-	-	30,000.00
17620620	582000		CAP IMPROV	-	-	22,000.00	22,000.00	-	-
17620620	582500		LONG RANGE	-	-	-	11,968.38	-	5,610.00
TOTAL EXPENSE				7,640.00	354,293.75	22,000.00	33,968.38	-	35,610.00
TOTAL				7,640.00	354,293.75	22,000.00	33,968.38	-	35,610.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
CAPITAL OUTLAY

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
581000 CAPITAL EQUIPMENT				
17620620 581000 - CAPITAL EQUIPMENT				30,000.00 *
REPLACE 2010 ZERO TURN MOWER		1.00	17,000.00	17,000.00
REPLACE 1994 GOLF CART		1.00	13,000.00	13,000.00

582500 LONG RANGE CAP IMPROV-NONLAPSI				
17620620 582500 - LONG RANGE CAP IMPROV-NONLAPSI				5,610.00 *
FUTURE PARK IMPROVEMENTS		1.00	5,610.00	5,610.00

TOTAL CAPITAL OUTLAY				35,610.00
TOTAL REVENUE				.00
TOTAL EXPENSE				35,610.00
GRAND TOTAL				35,610.00

** END OF REPORT - Generated by CONNIE BERENDES **

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: CHILD SUPPORT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
21300000	499999		TRANSF IN	(7,986.16)	(35,154.56)	(8,696.00)	(8,696.00)	-	(6,019.00)
21330000	411100		PROP TX	-	-	-	(665.00)	(665.00)	(11,917.00)
21330000	435600		STATE AID	(636,820.67)	(626,599.36)	(693,590.00)	(693,590.00)	(407,577.62)	(706,461.00)
21330000	489900	CS010	BIRTH CERT	(10.00)	-	-	-	(30.00)	-
21330000	489900	CS015	GEN TEST	(559.06)	(1,100.03)	(500.00)	(500.00)	(990.32)	(750.00)
21330000	493000		FND BAL AP	-	-	(10,872.00)	(10,872.00)	-	-
TOTAL REVENUE				(645,375.89)	(662,853.95)	(713,658.00)	(714,323.00)	(409,262.94)	(725,147.00)
21330000	511000	CS110	DEDICATED	185,618.53	224,431.97	232,726.00	233,121.00	159,557.56	199,597.00
21330000	511000	CS115	MIXED	90,889.99	97,919.19	101,283.00	101,385.00	71,667.21	104,438.00
21330000	511000	CS120	SHARED	75,720.77	82,163.73	84,820.00	84,906.00	60,146.57	87,483.00
21330000	511200	CS110	DEDICATED	1,821.82	857.32	3,000.00	3,000.00	86.48	-
21330000	515005	CS110	DEDICATED	12,017.80	15,192.53	16,056.00	16,083.00	11,015.38	13,873.00
21330000	515005	CS115	MIXED	5,913.27	6,660.37	6,990.00	6,997.00	4,945.06	7,260.00
21330000	515005	CS120	SHARED	4,926.41	5,588.68	5,853.00	5,859.00	4,150.14	6,081.00
21330000	515010	CS110	DEDICATED	11,528.17	13,274.57	14,624.00	14,649.00	9,208.02	11,527.00
21330000	515010	CS115	MIXED	5,511.19	5,141.00	6,281.00	6,287.00	3,883.78	5,783.00
21330000	515010	CS120	SHARED	4,694.70	4,730.38	5,260.00	5,265.00	3,411.70	5,078.00
21330000	515015	CS110	DEDICATED	2,696.30	3,104.54	3,425.00	3,431.00	2,153.45	2,697.00
21330000	515015	CS115	MIXED	1,289.01	1,202.26	1,470.00	1,472.00	908.31	1,353.00
21330000	515015	CS120	SHARED	1,097.96	1,106.24	1,231.00	1,232.00	797.86	1,188.00
21330000	515020	CS110	DEDICATED	66,120.18	74,755.05	90,581.00	90,581.00	51,221.36	76,024.00
21330000	515020	CS115	MIXED	43,179.68	48,551.32	54,078.00	54,078.00	41,932.08	62,400.00
21330000	515020	CS120	SHARED	21,589.84	24,275.66	27,039.00	27,039.00	20,966.04	31,200.00
21330000	515025	CS110	DEDICATED	2,914.37	2,883.07	3,054.00	3,054.00	2,253.53	2,841.00
21330000	515025	CS115	MIXED	1,577.06	1,687.38	1,796.00	1,796.00	1,346.22	1,894.00
21330000	515025	CS120	SHARED	788.53	843.69	898.00	898.00	673.11	947.00
21330000	515030	CS110	DEDICATED	72.54	79.50	81.00	81.00	58.70	72.00
21330000	515030	CS115	MIXED	36.00	36.00	36.00	36.00	27.00	36.00
21330000	515030	CS120	SHARED	18.00	18.00	18.00	18.00	13.50	18.00
21330000	515040	CS110	DEDICATED	115.57	128.14	128.00	127.00	81.42	104.00
21330000	515040	CS115	MIXED	51.88	55.83	53.00	52.00	36.52	55.00
21330000	515040	CS120	SHARED	43.24	46.67	45.00	44.00	30.65	46.00
21330000	515700		ED & TRAIN	100.00	10.00	300.00	300.00	215.00	75.00
21330000	521015		INTERP FEE	285.00	-	200.00	200.00	-	-
21330000	521040		CRT EXP	1,741.07	2,996.37	3,200.00	3,200.00	1,207.17	2,500.00
21330000	521160		GAL FEE	765.58	1,245.63	1,000.00	1,000.00	670.00	1,000.00
21330000	521205		GEN TEST	2,613.00	2,972.00	4,000.00	4,000.00	2,984.00	4,500.00
21330000	521340		CONTR SERV	35,004.32	-	-	-	-	-
21330000	521340	CS210	CLK CRT	7,049.86	6,979.25	7,300.00	7,300.00	4,413.60	7,000.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: CHILD SUPPORT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
21330000	521340	CS220	CORP CNSL	21,899.24	-	-	-	-	55,000.00
21330000	521340	CS230	DISPATCH	2,383.70	2,267.86	2,500.00	2,500.00	1,401.78	2,500.00
21330000	521340	CS250	SHER-BAIL	1,612.78	2,650.02	2,500.00	2,500.00	1,904.03	2,500.00
21330000	521340	CS260	SHER-PROC	3,750.00	4,950.00	6,000.00	6,000.00	3,075.00	5,000.00
21330000	521415		COMP OP	5,963.52	3,474.13	2,614.00	2,614.00	859.13	2,600.00
21330000	522025		TELEPHONE	1,516.85	706.88	738.00	738.00	487.21	738.00
21330000	523600		EQP SERV	2,718.81	2,104.46	2,600.00	2,600.00	1,396.98	2,600.00
21330000	531000		OFFIC SUPL	2,510.81	2,414.73	2,500.00	2,500.00	1,674.39	2,000.00
21330000	531050		POSTAGE	11,439.40	10,565.30	12,000.00	12,000.00	8,908.73	10,000.00
21330000	532000		BK/PUB/SUB	55.89	54.00	60.00	60.00	64.00	64.00
21330000	532500		DUES	660.00	660.00	680.00	680.00	700.00	875.00
21330000	533010		CONF/SEM	2,191.00	2,335.65	2,840.00	2,840.00	1,248.00	3,000.00
21330000	533200		MILEAGE	882.25	992.48	1,800.00	1,800.00	318.99	1,200.00
21300000	599999		TRNSF OUT	-	742.10	-	-	-	-
TOTAL EXPENSE				645,375.89	662,853.95	713,658.00	714,323.00	482,099.66	725,147.00
TOTAL				-	-	-	-	72,836.72	-

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: CHILD SUPPORT
PP100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
273	PIPKIN PAMELA	CHILD SUPPORT DIRECTOR	85,441.00	5,939.00	4,951.00	1,158.00	31,200.00	947.00	18.00	44.00	129,698.00
168	PETERS BONNIE	CHILD SUPPORT SPECIALIST	54,142.00	3,763.00	3,010.00	704.00	31,200.00	947.00	18.00	28.00	93,812.00
2208	NOACK JENNIFER	CHILD SUPPORT SPECIALIST	50,614.00	3,518.00	2,983.00	698.00	13,624.00	947.00	18.00	26.00	72,428.00
10457	SWENSON WENDY	CHILD SUPPORT SPECIALIST	46,500.00	3,232.00	2,536.00	593.00	31,200.00	947.00	18.00	24.00	85,050.00
11006	JACOBS NICOLE	CHILD SUPPORT SPECIALIST	43,681.00	3,036.00	2,709.00	634.00	-	-	18.00	23.00	50,101.00
2060	GORDEE JENNIFER	CHILD SUPPORT SPECIALIST	54,268.00	3,772.00	3,018.00	706.00	31,200.00	947.00	18.00	28.00	93,957.00
2274	STREETER JANICE	CHILD SUPPORT FISCAL ASSISTANT	47,732.00	3,318.00	2,613.00	611.00	31,200.00	947.00	18.00	25.00	86,464.00
90301	MERIT PAY	MERIT PAY	9,140.00	636.00	568.00	134.00	-	-	-	7.00	10,485.00
TOTAL			391,518.00	27,214.00	22,388.00	5,238.00	169,624.00	5,682.00	126.00	205.00	621,995.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
UNDEFINED

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
21300000 CHILD SUPPORT - BALANCE SHEET				
499999 TRANSFER IN				
21300000 499999 - TRANSFER IN				
ARPA FUNDS TO COVER INCREASED SALARY		1.00	6,019.00	-6,019.00 *
AND FRINGE BENEFITS - WAGE STUDY				-6,019.00
APPROVAL				
UNUSED FUNDS WILL REMAIN IN THE GENERAL				
FUND ARPA ACCOUNT FOR FUTURE EXPENSES				
TOTAL UNDEFINED ROLLUP CODE				-6,019.00
21330000 CHILD SUPPORT				
411100 GENERAL PROPERTY TAXES				
21330000 411100 - GENERAL PROPERTY TAXES				
ANNUAL APPROPRIATION		1.00	11,917.00	-11,917.00 *
				-11,917.00
435600 STATE AID				
21330000 435600 - STATE AID CHILD SUPPORT				
		1.00	706,461.00	-706,461.00 *
				-706,461.00
489900 OTHER COUNTY REVENUE				
21330000 489900 - CS015 GENETIC TEST FEES				
COLLECTION OF OUTSTANDING REPAYMENT OF		1.00	750.00	-750.00 *
PATERNITY TEST FEES PRIOR TO STATUE				-750.00
CHANGE -				
TOTAL UNDEFINED ROLLUP CODE				-719,128.00
PP200 OFFICE ADMINISTRATIVE COSTS				
531000 OFFICE SUPPLIES				
21330000 531000 - OFFICE SUPPLIES				
MISC OFFICE SUPPLIES & PAPER		1.00	2,000.00	2,000.00 *
STATE AID REIMBURSEMENT - SLIGHTLY LESS				2,000.00
THAN 66% OF COST - INCLUDES NIVD CASES				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
531050 POSTAGE				
21330000 531050 - POSTAGE				
STATE AID REIMUBERSMENT - SLIGHTLY LESS THAN 66% OF COST- EXPENSE ALSO APPLIES TO NIVD CASES		1.00	10,000.00	10,000.00 *
532000 BOOKS/PUBLICAT/SUBSCRIPTIONS				
21330000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS				
ANNUAL SUBSCRIPTION - MONROE COUNTY HERALD		1.00	64.00	64.00 *
532500 DUES OR SUBSCRIPTIONS				
21330000 532500 - DUES				
MEMBERSHIP - WI CHILD SUPPORT ENFORCEMENT ASSN. AGENCY STAFF & 3 CORP COUNSEL ATTORNEYS (10)		10.00	50.00	875.00 *
STATE AID REIMBURSEMENT - 66% OF COST 50% OF CORP COUNSEL & ASSISTANT CORPORATION COUNSEL STATE & COUNTY BAR DUES AS 50% OF TIME IS SPENT ON CHILD SUPPORT. STATE AID REIMBURSEMENT - 66%		3.00	125.00	375.00
TOTAL OFFICE ADMINISTRATIVE COSTS				12,939.00
PP300 TECHNOLOGY & EQUIPMENT				
521415 COMPUTER OPERATION				
21330000 521415 - COMPUTER OPERATION				
NOT PART OF IT POOL - (1) REPLACMNT PC STATE AID REIMBURSMENT - @ 66% OF COST		1.00	2,000.00	2,600.00 *
2025 REPLACING TWO LAPTOPS DWD CIRCUIT CHARGES		12.00	50.00	600.00
522025 TELEPHONE				
21330000 522025 - TELEPHONE				
(7) PHONE LINES @ \$0.25/EACH		1.00	196.00	738.00 *
(1) PHONE TREE LINE @ \$14.55/M STATE AID REIMBURSMENT - 66% OF COST		1.00	50.00	196.00
EST LONG DISTANCE		1.00	50.00	50.00
(1) CELL PHONE @ \$38/M		12.00	41.00	492.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
523600 EQUIPMENT SERVICE CONTRACT				
21330000 523600 - EQUIPMENT SERVICE CONTRACT				2,600.00 *
CANON EQUIPMENT LEASE		1.00	1,350.00	1,350.00
STATE AID REIMBURSEMENT - SLIGHTLY LESS THAN 66% OF COST -INCLUDES NIVD CASES				
LOFFLER PRINT MANAGEMENT		1.00	800.00	800.00
BISCOM E-FAX		1.00	450.00	450.00
TOTAL TECHNOLOGY & EQUIPMENT				5,938.00
PP400 CONF / EDUCATION & TRAVEL				
515700 EMP. EDUCATION & TRAINING				
21330000 515700 - EMP. EDUCATION & TRAINING				75.00 *
EMPLOYEE FINGERPRINT & BACKGROUND CHECKS. NEW EMPLOYEES & CURRENT EMPLOYEES EVERY 5 YEARS		1.00	75.00	75.00
533010 CONFERENCE/SEMINARS				
21330000 533010 - CONFERENCE/SEMINARS				3,000.00 *
DIRECTORS DIALOGUE \$100.00		1.00	1,300.00	1,300.00
FALL CONFERENCE				
2 CS STAFF @ \$340.00 (\$170.00 EACH)				
3 CC ATTY @ \$960.00 (\$320.00 EACH)				
HOTELS:				
DIRECTORS DIALOGUE \$200.00		1.00	1,500.00	1,500.00
FALL CONFERENCE \$600.00				
WCSEA BOARD MEETINGS \$700.00				
MEALS		1.00	200.00	200.00
533200 MILEAGE				
21330000 533200 - MILEAGE				1,200.00 *
DIRECTORS DIALOGUE - LOCATION TBD		1.00	1,200.00	1,200.00
FALL CONFERENCE -APPLETON				
3 BOARD MTGS-MADISON, RACINE, LACROSSE				
MISC MTGS				
STATE AID REIMBURSEMENT- 66% OF COST				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
CHILD SUPPORT

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL CONF / EDUCATION & TRAVEL			4,275.00
PP500 COURT			
521040 COURT RELATED EXPENSE			
21330000 521040 - COURT RELATED EXPENSE			2,500.00 *
TRANSCRIPTS, RENEWING NOTARIES, & PAPER	1.00	2,500.00	2,500.00
SERVICE OUT OF COUNTY.			
STATE AID REIMBURSEMENT 66% OF COST			
TOTAL COURT			2,500.00
PP600 PROGRAM COSTS			
521160 GAL FEES EXPENSE			
21330000 521160 - GAL FEES EXPENSE			1,000.00 *
REQUIRED APPOINTMENT FOR GUARDIAN AD	1.00	1,000.00	1,000.00
LITEM - MINOR PARENT/ PATERNITY ACTION			
NO REIMBURSEMENT FOR COSTS			
521205 GENETIC TESTS			
21330000 521205 - GENETIC TESTS			4,500.00 *
GENETIC TESTING COSTS/TEST	1.00	4,500.00	4,500.00
STATE AID REIMBURSEMENT - 66% OF COST			
- \$26/PERSON ONSITE			
- \$41/PERSON OFFSITE			
521340 CONTRACTED SERVICES			
21330000 521340 - CS210 CS CLERK OF COURT			7,000.00 *
COOPERATIVE AGREEMENT	1.00	7,000.00	7,000.00
STATE AID REIMBURSEMENT - 66% OF COST			
(SALARY/FRINGES)			
21330000 521340 - CS220 CS CORPORATION COUNSEL			55,000.00 *
CORPORATION COUNSEL STAFF TIME SPENT ON	1.00	55,000.00	55,000.00
CHILD SUPPORT CASES			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
CHILD SUPPORT					
21330000	521340 - CS230 CS DISPATCH COOPERATIVE AGREEMENT STATE AID REIMBURSMNT - 66% OF COST (SALARY/FRINGES) TIME THAT DISPATCH HAS FOR ENTERING AND CANCELING CHILD SUPPORT BENCH WARRANTS IN THEIR SYSTEM		1.00	2,500.00	2,500.00 *
21330000	521340 - CS250 CS SHERIFF-BAILIFF COOPERATIVE AGREEMENT STATE AID REIMBURSMNT - 66% OF COST (SALARY/FRINGES)		1.00	2,500.00	2,500.00 *
21330000	521340 - CS260 CS SHERIFF-PROCESS SERVICE COOPERATIVE AGREEMENT STATE AID REIMBURSMNT - 66% OF COST		1.00	5,000.00	5,000.00 *
TOTAL PROGRAM COSTS					77,500.00
TOTAL REVENUE					-725,147.00
TOTAL EXPENSE					103,152.00
GRAND TOTAL					-621,995.00

** END OF REPORT - Generated by TINA OSTERBERG **

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: PUBLIC HEALTH

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
24100000	499999		TRANSF IN	-	-	-	-	-	(6,214.00)
24100000	599999		TRANSF OUT	31,237.82	19,086.13	-	-	-	-
24110000	411100		PROP TX	(438,433.00)	(439,035.00)	(440,000.00)	(439,164.00)	(439,164.00)	(557,024.00)
24110000	432205		DOT HLTH	(3,560.00)	(4,153.07)	(5,000.00)	(5,000.00)	(2,465.20)	(5,000.00)
24110000	432410		CDC WATER	(1,000.00)	(500.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
24110000	435507		QUALITATIV	-	(5,858.00)	(17,500.00)	(33,517.00)	(19,266.00)	(11,178.00)
24110000	435509		PH INFRAST	-	-	-	-	-	(80,000.00)
24110000	435510		PREVENT CC	(6,869.00)	(6,868.00)	(6,868.00)	(6,868.00)	(2,795.00)	(6,957.00)
24110000	435515		MCH CC	(26,721.00)	(26,700.00)	(26,721.00)	(26,721.00)	(19,368.00)	(24,596.00)
24110000	435520	S6030	LEAD CC	(5,865.00)	(5,617.00)	(5,865.00)	(5,865.00)	(3,311.00)	(5,617.00)
24110000	435523		IMMUNIZE	-	-	-	(23,350.00)	(23,350.00)	-
24110000	435524		ROCA	-	(52,517.76)	-	(26,575.24)	(26,575.24)	-
24110000	435525		PREPAR GRT	(59,620.00)	(38,343.00)	(45,705.00)	(45,705.00)	(21,746.00)	(46,993.00)
24110000	435527	HD191	ELC	(194,036.00)	(59,779.00)	-	-	-	-
24110000	435527	HD196	COVID	(57,350.00)	(187,864.00)	(348,000.00)	(348,000.00)	(48,238.00)	-
24110000	435527	HD197	COVID	(11,223.00)	(27,179.00)	(40,000.00)	(40,000.00)	(7,323.00)	(25,877.00)
24110000	435527	HD198	COVID	(7,909.00)	(40,323.00)	(39,000.00)	(62,677.00)	(16,709.00)	(39,000.00)
24110000	435527	HD199	COVID	(19,825.00)	(15,175.00)	-	-	-	-
24110000	435530	F7210	IMMUN CC	(13,179.00)	(12,320.00)	(12,234.00)	(13,134.00)	(7,042.00)	(12,959.00)
24110000	435530	F7215	IMMUN CC	-	-	-	(24,590.79)	(1,307.90)	-
24110000	435540		RADON GRT	(793.00)	(1,327.00)	(900.00)	(900.00)	(428.00)	(900.00)
24110000	435550		TNC WELL	(11,091.00)	(13,959.00)	(10,582.00)	(10,582.00)	(12,543.50)	(12,000.00)
24110000	435561		COM DISEAS	(7,596.00)	(4,490.00)	(4,500.00)	(4,500.00)	-	(4,490.00)
24110000	435597		ENVIRO	-	-	(7,320.00)	(16,254.00)	(7,320.00)	-
24110000	465120		TOBAC CONT	(2,116.00)	(2,066.00)	(3,195.00)	(3,195.00)	(3,195.00)	(3,195.00)
24110000	465140		IMMUN FEES	(5,395.21)	(16,457.59)	(2,200.00)	(2,200.00)	(13,371.72)	(2,200.00)
24110000	465145		CSP HS CTR	(33,937.85)	(30,138.23)	(33,414.00)	(33,414.00)	(22,530.69)	(22,464.00)
24110000	465150		FLU/PNEUM	(52,493.95)	(32,459.35)	(54,000.00)	(54,000.00)	(19,941.36)	(40,000.00)
24110000	465197		WELL TEST	-	(2,700.00)	(2,000.00)	(2,000.00)	(2,730.00)	(2,000.00)
24110000	465900		OTH HLTH	(6,417.75)	(10,950.92)	(5,000.00)	(10,898.00)	(8,939.54)	(5,000.00)
24110000	485000	HS410	CRIB KID	(1,750.00)	(1,750.00)	-	(1,750.00)	(1,750.00)	-
24110000	485000	HS420	SAD PACK	(1,750.00)	(1,750.00)	-	(1,750.00)	(1,750.00)	-
TOTAL REVENUE				(937,692.94)	(1,021,193.79)	(1,111,004.00)	(1,243,610.03)	(734,160.15)	(914,664.00)
24110000	511000		SALARIES	614,304.20	639,949.95	683,787.00	769,120.03	425,195.04	594,821.00
24110000	515005		RETIREMENT	35,259.98	42,396.51	43,834.00	43,780.00	28,870.95	38,930.00
24110000	515010		SOC SEC	37,993.48	37,630.23	42,400.00	42,352.00	24,420.50	35,334.00
24110000	515015		MEDICARE	8,885.40	8,800.98	9,923.00	9,912.00	5,711.37	8,268.00
24110000	515020		HLTH INS	109,971.12	153,897.83	176,135.00	176,135.00	118,281.90	147,524.00
24110000	515025		DENTAL INS	3,742.27	5,023.03	5,502.00	5,502.00	3,594.86	4,231.00
24110000	515030		LIFE INS	139.97	167.64	171.00	171.00	117.43	120.00
24110000	515040		WORK COMP	3,760.77	3,551.49	3,205.00	3,257.00	1,857.95	2,261.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: PUBLIC HEALTH

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
24110000	515700		ED & TRAIN	69.17	2,483.57	5,000.00	5,000.00	443.20	1,500.00
24110000	521340		CONTR SERV	5,684.00	14,851.50	5,684.00	5,684.00	5,684.00	5,684.00
24110000	521520		PREVENT PG	50,624.75	54,701.29	54,000.00	54,000.00	6,778.76	40,000.00
24110000	522025		TELEPHONE	10,037.16	6,478.12	7,690.00	7,690.00	4,338.96	6,420.00
24110000	523600		EQP SERV	2,255.09	2,183.33	2,097.00	2,097.00	2,331.52	2,097.00
24110000	531000		OFFIC SUPL	967.34	1,078.71	1,000.00	1,000.00	41.47	1,000.00
24110000	531050		POSTAGE	1,632.11	300.00	2,500.00	2,500.00	1,118.11	1,000.00
24110000	531060		PRINTING	186.50	141.00	150.00	150.00	79.00	150.00
24110000	532500		DUES	896.28	476.88	1,460.00	1,460.00	1,520.09	1,460.00
24110000	533010		CONF/SEM	503.00	228.01	1,000.00	1,000.00	31.22	1,000.00
24110000	533200		MILEAGE	5,974.31	9,134.01	10,000.00	10,000.00	7,436.92	10,000.00
24110000	534050		GRNT SUPPL	41,322.03	58,655.96	49,448.00	96,782.00	53,552.04	10,000.00
24110000	534250		MED SUPPLY	2,403.10	1,625.82	3,800.00	3,800.00	1,641.10	2,000.00
24110000	599000		IT POOL	1,848.00	2,316.00	2,218.00	2,218.00	2,218.00	864.00
TOTAL EXPENSE				938,460.03	1,046,071.86	1,111,004.00	1,243,610.03	695,264.39	914,664.00
TOTAL				767.09	24,878.07	-	-	(38,895.76)	-

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: PUBLIC HEALTH
PH100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10363	GIESLER TIFFANY	HEALTH DIRECTOR/ HEALTH OFFICER	97,134.00	6,751.00	5,675.00	1,328.00	31,200.00	943.00	18.00	50.00	143,099.00
10825	HANSON KELSEY	PUBLIC HEALTH NURSE MANAGER	85,546.00	5,946.00	5,155.00	1,206.00	13,624.00	304.00	18.00	737.00	112,536.00
10764	REUTLINGER LAURA	COMMUNITY HEALTH MANAGER	73,853.00	5,133.00	4,430.00	1,036.00	13,624.00	304.00	18.00	38.00	98,436.00
12500	VACANT POSITION	ENVIRO HEALTH COORDINATOR	57,400.00	3,990.00	3,559.00	833.00	31,200.00	943.00	18.00	495.00	98,438.00
10903	LEAHY ERYN	COMM HEALTH STRATEGIST	55,938.00	3,888.00	3,319.00	777.00	13,624.00	304.00	18.00	29.00	77,897.00
12501	VACANT POSITION	PUBLIC HEALTH NURSE	74,062.00	5,148.00	4,592.00	1,074.00	-	-	-	638.00	85,514.00
11074	DANIELSON SUSAN	PUBLIC HEALTH NURSE	69,761.00	4,849.00	3,978.00	931.00	31,200.00	943.00	18.00	601.00	112,281.00
2001	DAVIS LAURA	HEALTH TECHNICIAN	52,200.00	3,628.00	2,890.00	676.00	31,200.00	943.00	18.00	27.00	91,582.00
10168	JENKINS LORY	ADMIN ASSISTANT	21,956.00	1,526.00	1,287.00	301.00	6,812.00	301.00	9.00	12.00	32,204.00
90316	MERIT PAY	MERIT PAY	12,727.00	901.00	804.00	188.00	-	-	-	9.00	14,629.00
90317	ON-CALL	ON-CALL	5,200.00	362.00	323.00	76.00	-	-	-	3.00	5,964.00
90318	LTE ON-CALL	LTE ON-CALL	13,428.00	-	833.00	195.00	-	-	-	7.00	14,463.00
90319	INTERPRETER	INTERPRETER	21,536.00	-	1,336.00	313.00	-	-	-	11.00	23,196.00
ENVIRONMENTAL HEALTH COORDINATOR SALARY IS ALLOCATED BETWEEN PUBLIC HEALTH AND AGENT OF THE STATE											
TOTAL			640,741.00	42,122.00	38,181.00	8,934.00	172,484.00	4,985.00	135.00	2,657.00	910,239.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
UNDEFINED

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
24100000 HEALTH			
499999 TRANSFER IN			
24100000 499999 - TRANSFER IN HEALTH ARPA FUNDS TO COVER INCREASED SALARY AND FRINGE BENEFITS - WAGE STUDY APPROVAL UNUSED FUNDS WILL REMAIN IN THE GENERAL FUND ARPA ACCOUNT FOR FUTURE EXPENSES	1.00	6,214.00	-6,214.00 * -6,214.00
TOTAL UNDEFINED ROLLUP CODE			-6,214.00
24110000 PUBLIC HEALTH			
411100 GENERAL PROPERTY TAXES			
24110000 411100 - GENERAL PROPERTY TAXES ANNUAL APPROPRIATION	1.00	557,024.00	-557,024.00 * -557,024.00 A
432205 DOT HEALTH PROGRAM			
24110000 432205 - DOT HEALTH PROGRAM CARSEAT PROG VIA DOT GRANT FUNDS UTILIZED TO PURCHASE CAR SEATS	1.00	5,000.00	-5,000.00 * -5,000.00
432410 CDC WATER GRANT			
24110000 432410 - CDC WATER GRANT CDC ARSENIC WATER PROGRAM WITH LCHD	1.00	1,000.00	-1,000.00 * -1,000.00
435507 QUALITATIVE DATA			
24110000 435507 - QUALITATIVE DATA GRANT	1.00	11,178.00	-11,178.00 * -11,178.00
435509 PUBLIC HEALTH INFRASTRUCTURE			
24110000 435509 - PUBLIC HEALTH INFRASTRUCTURE	1.00	80,000.00	-80,000.00 * -80,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
HEALTH					
435510 PREVENTION CC					
24110000	435510 - PREVENTION CC DPH CONTRACT FOR PREVENTION GRANT		1.00	6,957.00	-6,957.00 * -6,957.00
435515 MCH CC					
24110000	435515 - MCH CC MATERNAL CHILD HEALTH GRANT W/ DPH		1.00	24,596.00	-24,596.00 * -24,596.00
435520 LEAD CC					
24110000	435520 - S6030 LEAD CC		1.00	5,617.00	-5,617.00 * -5,617.00
435525 PREPAREDNESS GRANT					
24110000	435525 - PREPAREDNESS GRANT PREPAREDNESS GRANT W/ DPH \$8736.23 CARRYOVER BP4		1.00	46,993.00	-46,993.00 * -46,993.00
435527 COVID-19					
24110000	435527 - HD197 COVID IMMUNIZATIONS		1.00	25,877.00	-25,877.00 * -25,877.00
24110000	435527 - HD198 COVID-WORKFORCE		1.00	39,000.00	-39,000.00 * -39,000.00
435530 IMMUNIZATION CC					
24110000	435530 - F7210 IMMUNIZATION CC IMMUNIZATION GRANT W/ DPH		1.00	12,959.00	-12,959.00 * -12,959.00
435540 RADON GRANT					
24110000	435540 - RADON GRANT		1.00	900.00	-900.00 * -900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: HEALTH

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
435550 TNC WELL PROGRAM			
24110000 435550 - TNC WELL PROGRAM TNC WELL WATER PROGRAM CONTRACT W/ DNR	1.00	12,000.00	-12,000.00 * -12,000.00
435561 COMMUNICABLE DISEASE			
24110000 435561 - COMMUNICABLE DISEASE	1.00	4,490.00	-4,490.00 * -4,490.00 A
465120 TOBACCO CONTROL PROG CC			
24110000 465120 - TOBACCO CONTROL PROG CC TOBACCO PREVENTION PROGRAM CONTRACT WITH 7 C'S COALITION	1.00	3,195.00	-3,195.00 * -3,195.00
465140 IMMUNIZATION FEES			
24110000 465140 - IMMUNIZATION FEES PUBLIC DONATIONS FOR IMMUNIZATIONS ADMINISTERED	1.00	2,200.00	-2,200.00 * -2,200.00
465145 CSP HUMAN SERV CONTRACT			
24110000 465145 - CSP HUMAN SERV CONTRACT CONTRACT FOR 12 HOURS OF PHN - 600 TOTAL ANNUAL HRS	1.00	22,464.00	-22,464.00 * -22,464.00
465150 FLU & PNEUMONIA CLINICS			
24110000 465150 - FLU & PNEUMONIA CLINICS FLU & PNEUMONIA CLINIC FEES RECOVERED	1.00	40,000.00	-40,000.00 * -40,000.00
465197 WELL WATER TESTING			
24110000 465197 - WELL WATER TESTING COUNTY WELL WATER TESTING FEES	1.00	2,000.00	-2,000.00 * -2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: HEALTH

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
465900 OTHER HEALTH SERVICES			
24110000 465900 - OTHER HEALTH SERVICES			-5,000.00 *
OFFICE VISITS FOR MISC PHN VISITS	1.00	5,000.00	-5,000.00

TOTAL UNDEFINED ROLLUP CODE -908,450.00

PH200 OFFICE ADMINISTRATIVE COSTS			
531000 OFFICE SUPPLIES			
24110000 531000 - OFFICE SUPPLIES			1,000.00 *
MISC OFFICE SUPPLIES	1.00	1,000.00	1,000.00

531050 POSTAGE			
24110000 531050 - POSTAGE			1,000.00 *
	1.00	1,000.00	1,000.00

531060 PRINTING			
24110000 531060 - PRINTING			150.00 *
COUNTY LINE	1.00	34.00	34.00
CASHTON RECORD	1.00	30.00	30.00
TOMAH JOURNAL	1.00	46.00	46.00
MONROE COUNTY HERALD	1.00	40.00	40.00

532500 DUES OR SUBSCRIPTIONS			
24110000 532500 - DUES			1,460.00 *
WALHDAB ANNUAL DUES	1.00	1,460.00	1,460.00

TOTAL OFFICE ADMINISTRATIVE COSTS 3,610.00

PH300 TECHNOLOGY & EQUIPMENT			
522025 TELEPHONE			
24110000 522025 - TELEPHONE			6,420.00 *
PHONE LINES @ \$0.25/LINE	13.00	135.00	1,755.00
LONG DISTANCE			
VACCINE FRIDGE ALARM & MODEM	12.00	102.75	1,233.00
(3) CELL PHONES @ \$38/M	12.00	286.00	3,432.00
(4) CELL PHONES @ \$43/M			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: HEALTH

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
523600 EQUIPMENT SERVICE CONTRACT			
24110000 523600 - EQUIPMENT SERVICE CONTRACT			2,097.00 *
CANON EQUIPMENT LEASE SPLIT 80/20	1.00	82.00	82.00
LOFFLER PRINT MANAGEMENT	1.00	1,900.00	1,900.00
BISCOM E-FAX	1.00	115.00	115.00
TOTAL TECHNOLOGY & EQUIPMENT			8,517.00
PH350 IT POOL			
599000 TECHNOLOGY POOL			
24110000 599000 - TECHNOLOGY POOL			864.00 *
FUTURE IT EQUIPMENT REPLACEMENT FUNDS	1.00	864.00	864.00
TOTAL IT POOL			864.00
PH400 CONF / EDUCATION & TRAVEL			
515700 EMP. EDUCATION & TRAINING			
24110000 515700 - EMP. EDUCATION & TRAINING			1,500.00 *
PHN & CHE EDUCATION/TRAINING	1.00	1,500.00	1,500.00
HEALTH EQUITY			
PMQI			
ENVIRONMENTAL HEALTH			
533010 CONFERENCE/SEMINARS			
24110000 533010 - CONFERENCE/SEMINARS			1,000.00 *
WPHA/WALHDAB/PHN CONFERENCE	1.00	1,000.00	1,000.00
533200 MILEAGE			
24110000 533200 - MILEAGE			10,000.00 *
PHN/STAFF ANNUAL PROGRAM MILEAGE	1.00	10,000.00	10,000.00
14,925 MILES @ \$0.67/MILE			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
HEALTH					
TOTAL CONF / EDUCATION & TRAVEL					12,500.00
PH600	PROGRAM COSTS				
521520	PREVENTIVE PROGRAMS				
24110000	521520 - PREVENTIVE PROGRAMS				40,000.00 *
	FLU VACCINE		1.00	40,000.00	40,000.00
	HEPATITIS B VACCINE				
	TUBERSOL FOR MANTOUX SKIN TEST(TB)				
	ZOSTAVAX				
534250	MEDICAL SUPPLIES				
24110000	534250 - MEDICAL SUPPLIES				2,000.00 *
	MISC MEDICAL SUPPLIES		1.00	2,000.00	2,000.00
TOTAL PROGRAM COSTS					42,000.00
PH613	PROFESSIONAL SERVICES				
521340	CONTRACTED SERVICES				
24110000	521340 - CONTRACTED SERVICES				5,684.00 *
	ANNUAL LA CROSSE COUNTY ENCEPHALITIS		1.00	5,684.00	5,684.00
	AGREEMENT				
TOTAL PROFESSIONAL SERVICES					5,684.00
PH950	GRANTS & CONTRIBUTIONS				
534050	GRANT SUPPLIES				
24110000	534050 - GRANT SUPPLIES				10,000.00 *
	SUPPLIES FOR VARIOUS GRANTS:		1.00	10,000.00	10,000.00
	PREVENTION GRANT ED MATERIALS				
	DOT GRANTS - CARSEATS				
	MATERNAL CHILD HEALTH ED MATERIALS				
	PREPAREDNESS EDUCATION SUPPLIES				
	WATER GRANT				
	TOBACCO GRANT				
TOTAL GRANTS & CONTRIBUTIONS					10,000.00
TOTAL REVENUE					-914,664.00
TOTAL EXPENSE					83,175.00
GRAND TOTAL					-831,489.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: WIC PROGRAM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
24120000	435500		WIC GRT	(171,685.00)	(195,780.00)	(190,100.00)	(240,466.00)	(124,965.00)	(219,000.00)
24120000	435500	WIC21	PEER CSLG	-	(9,324.00)	(11,000.00)	(11,000.00)	(10,347.00)	(15,000.00)
24120000	435500	WIC22	FARM MRKT	-	(2,291.00)	(2,575.00)	(2,575.00)	(928.00)	(2,489.00)
24120000	435505		WIC INTERP	(1,292.15)	(128.55)	-	-	(47.36)	-
24120000	435509		PH INFRAST	-	-	-	-	-	(9,938.00)
24120000	435527	HD196	COVID	(1,786.00)	(26,081.00)	(23,808.00)	(23,808.00)	-	-
24120000	435555		FIT FAMILY	(4,884.00)	(11,637.00)	(11,365.00)	(16,592.00)	(5,567.00)	(16,592.00)
24120000	461900		OTH GEN FD	(5,671.35)	-	-	-	-	-
TOTAL REVENUE				(185,318.50)	(245,241.55)	(238,848.00)	(294,441.00)	(141,854.36)	(263,019.00)
24120000	511000		SALARIES	142,468.38	159,344.58	164,995.00	216,285.00	124,435.54	181,378.00
24120000	515005		RETIREMENT	8,558.76	10,054.78	10,579.00	10,579.00	7,827.45	11,520.00
24120000	515010		SOC SEC	8,833.08	9,295.33	10,232.00	10,232.00	7,395.09	10,744.00
24120000	515015		MEDICARE	2,065.74	2,173.90	2,395.00	2,395.00	1,729.42	2,515.00
24120000	515020		HLTH INS	12,502.92	31,240.90	38,736.00	38,736.00	28,103.58	44,824.00
24120000	515025		DENTAL INS	723.56	1,565.09	1,796.00	1,796.00	1,346.22	1,886.00
24120000	515030		LIFE INS	43.63	42.34	36.00	36.00	32.22	47.00
24120000	515040		WORK COMP	(0.16)	183.09	196.00	196.00	170.76	222.00
24120000	522025		TELEPHONE	1,343.64	611.85	470.00	960.00	456.32	470.00
24120000	523600		EQP SERV	1,843.92	766.68	781.00	781.00	184.66	781.00
24120000	531000		OFFIC SUPL	2,992.35	439.92	715.00	2,738.00	44.61	715.00
24120000	531050		POSTAGE	1,272.60	-	500.00	637.00	-	500.00
24120000	531060		PRINTING	-	-	100.00	100.00	-	100.00
24120000	532500		DUES	148.00	150.00	500.00	1,000.00	-	500.00
24120000	533010		CONF/SEM	-	-	500.00	500.00	56.00	500.00
24120000	533200		MILEAGE	236.06	170.76	750.00	1,100.00	427.74	750.00
24120000	534150		NUTR ED SP	-	4,347.79	2,230.00	2,970.00	743.89	2,230.00
24120000	534250		MED SUPPLY	2,048.00	276.50	3,337.00	3,400.00	-	3,337.00
TOTAL EXPENSE				185,080.48	220,663.51	238,848.00	294,441.00	172,953.50	263,019.00
TOTAL				(238.02)	(24,578.04)	-	-	31,099.14	-

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: WIC
WC100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
11037	HOFF BRYANNA	WIC & NUTRITIONIST COORDINATOR	65,877.00	4,579.00	3,929.00	919.00	13,624.00	943.00	18.00	34.00	89,923.00
11023	ZIMMERMAN PAIGE	WIC NUTRITIONIST	64,770.00	4,502.00	3,669.00	858.00	31,200.00	943.00	18.00	34.00	105,994.00
11003	SWENSON KAITLYN	PEER BREASTFEED COUNSELOR	15,660.00	-	971.00	228.00	-	-	-	135.00	16,994.00
10206	EWERT LISA	WIC PROGRAM ASSISTANT	30,836.00	2,144.00	1,912.00	448.00	-	-	11.00	16.00	35,367.00
90331	MERIT PAY	MERIT PAY	4,235.00	295.00	263.00	62.00	-	-	-	3.00	4,858.00
TOTAL			181,378.00	11,520.00	10,744.00	2,515.00	44,824.00	1,886.00	47.00	222.00	253,136.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
HEALTH					
24120000 WIC PROGRAM					
435500 HEALTH STATE AID					
24120000	435500 - WOMEN INFANTS AND CHILDREN CONTRACT DPH THROUGH CARS		1.00	219,000.00	-219,000.00 *
					-219,000.00
24120000	435500 - WIC21 WIC PEER COUNSELING		1.00	15,000.00	-15,000.00 *
					-15,000.00
24120000	435500 - WIC22 WIC-FARMERS MARKET WIC FARMERS MARKET FUNDING		1.00	2,489.00	-2,489.00 *
					-2,489.00
435509 PUBLIC HEALTH INFRASTRUCTURE					
24120000	435509 - PUBLIC HEALTH INFRASTRUCTURE		1.00	9,938.00	-9,938.00 *
					-9,938.00
435555 FIT FAMILIES					
24120000	435555 - FIT FAMILIES		1.00	16,592.00	-16,592.00 *
					-16,592.00
TOTAL UNDEFINED ROLLUP CODE					-263,019.00
WC200 OFFICE ADMINISTRATIVE COSTS					
531000 OFFICE SUPPLIES					
24120000	531000 - OFFICE SUPPLIES MISC OFFICE SUPPLIES		1.00	715.00	715.00 *
					715.00
531050 POSTAGE					
24120000	531050 - POSTAGE MISC MAILINGS/INFO RELEASES		1.00	500.00	500.00 *
					500.00
531060 PRINTING					
24120000	531060 - PRINTING ENVELOPES/COPIES FOR CLIENTS		1.00	100.00	100.00 *
					100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HEALTH

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
532500 DUES OR SUBSCRIPTIONS				
24120000 532500 - DUES				500.00 *
WISCONSIN WIC ASSOCIATION		1.00	500.00	500.00
TOTAL OFFICE ADMINISTRATIVE COSTS				1,815.00
WC300 TECHNOLOGY & EQUIPMENT				
522025 TELEPHONE				
24120000 522025 - TELEPHONE				470.00 *
(5) PHONES @ \$42/M		5.00	94.00	470.00
523600 EQUIPMENT SERVICE CONTRACT				
24120000 523600 - EQUIPMENT SERVICE CONTRACT				781.00 *
CANON EQUIPMENT LEASE SPLIT 80/20		12.00	21.00	252.00
LOFFLER PRINT MANAGEMENT		1.00	500.00	500.00
BISCOM E-FAX		1.00	29.00	29.00
TOTAL TECHNOLOGY & EQUIPMENT				1,251.00
WC400 CONF / EDUCATION & TRAVEL				
533010 CONFERENCE/SEMINARS				
24120000 533010 - CONFERENCE/SEMINARS				500.00 *
CONFERENCE & COMPETENCY TRAINING		1.00	500.00	500.00
533200 MILEAGE				
24120000 533200 - MILEAGE				750.00 *
EST 1,119 MI @ \$0.67/M		1.00	750.00	750.00
WESTERN REGION NUTRITION NETWORK MTGS,				
WIC RELATED MTGS/CONFERENCES				
TOTAL CONF / EDUCATION & TRAVEL				1,250.00
WC600 PROGRAM COSTS				
534150 NUTRITION ED SUPPLIES				
24120000 534150 - NUTRITION ED SUPPLIES				2,230.00 *
RESOURCE MATERIAL NUTRITION ED		1.00	2,230.00	2,230.00
FIT FAMILIES EDUCATIONAL MATERIALS				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: HEALTH VENDOR QUANTITY UNIT COST 2025 ADMIN

534250	MEDICAL SUPPLIES				
24120000	534250 - MEDICAL SUPPLIES				3,337.00 *
	MISC MEDICAL SUPPLIES	1.00	3,337.00		3,337.00
TOTAL PROGRAM COSTS					5,567.00
TOTAL REVENUE					-263,019.00
TOTAL EXPENSE					9,883.00
GRAND TOTAL					-253,136.00

** END OF REPORT - Generated by TINA OSTERBERG **

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: LOAN CLOSET

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
24140000	465900		OTH LN CLS	(575.00)	(453.00)	(300.00)	(300.00)	(342.00)	(300.00)
TOTAL REVENUE				(575.00)	(453.00)	(300.00)	(300.00)	(342.00)	(300.00)
24140000	523600		EQP SERV	45.93	152.97	300.00	300.00	-	300.00
24140000	591100		REFUND	-	-	-	-	-	-
TOTAL EXPENSE				45.93	152.97	300.00	300.00	-	300.00
TOTAL				(529.07)	(300.03)	-	-	(342.00)	-

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: HEALTH	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
24140000 LOAN CLOSET				
465900 OTHER HEALTH SERVICES				
24140000 465900 - OTHER LOAN CLOSET LOANING OUT WHEELCHAIRS, BATH BENCHES, ETC.		1.00	300.00	-300.00 * -300.00
TOTAL UNDEFINED ROLLUP CODE				-300.00
LO300 TECHNOLOGY & EQUIPMENT				
523600 EQUIPMENT SERVICE CONTRACT				
24140000 523600 - EQUIPMENT SERVICE CONTRACT REPLACE OLD EQUIPMENT		1.00	300.00	300.00 * 300.00
TOTAL TECHNOLOGY & EQUIPMENT				300.00
TOTAL REVENUE				-300.00
TOTAL EXPENSE				300.00
GRAND TOTAL				.00

** END OF REPORT - Generated by CONNIE BERENDES **

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: AGENT OF THE STATE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
24160000	465160		NEW LICENS	-	-	-	-	-	(1,653.00)
24160000	465161		RENEW LICE	-	-	-	-	-	(97,337.00)
24160000	465162		INSPEC FEE	-	-	-	-	-	(450.00)
24160000	465163		SPECIAL EV	-	-	-	-	-	(3,750.00)
TOTAL REVENUE				-	-	-	-	-	(103,190.00)
24160000	511000		SALARIES	-	-	-	-	2,199.21	47,018.00
24160000	515005		RETIREMENT	-	-	-	-	151.75	3,269.00
24160000	515010		SOC SEC	-	-	-	-	136.35	2,916.00
24160000	515015		MEDICARE	-	-	-	-	31.89	682.00
24160000	515020		HLTH INS	-	-	-	-	-	24,960.00
24160000	515025		DENTAL IN	-	-	-	-	-	754.00
24160000	515030		LIFE INS	-	-	-	-	(1.50)	15.00
24160000	515040		WORK COMP	-	-	-	-	22.56	406.00
24160000	522025		TELEPHONE	-	-	-	-	-	600.00
24160000	531000		OFFIC SUPL	-	-	-	-	-	200.00
24160000	531050		POSTAGE	-	-	-	-	-	500.00
24160000	531060		PRINTING	-	-	-	-	-	1,000.00
24160000	532000		BK/PUB/SUB	-	-	-	-	-	250.00
24160000	532500		DUES	-	-	-	-	-	500.00
24160000	533010		CONF/SEM	-	-	-	-	-	6,945.00
24160000	533200		MILEAGE	-	-	-	-	104.67	5,000.00
24160000	534005		OPERAT EXP	-	-	-	-	-	2,500.00
24160000	539200		OTH EXPENS	-	-	-	-	-	5,675.00
TOTAL EXPENSE				-	-	-	-	2,644.93	103,190.00
TOTAL				-	-	-	-	2,644.93	-

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HEALTH

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
24160000 AGENT OF THE STATE			
465160 NEW LICENSING FEES			
24160000 465160 - NEW LICENSING FEES NEW LICENSE FEES AND PRE-INSPECTIONS	1.00	1,653.00	-1,653.00 *
465161 RENEW LICENSE FEES			
24160000 465161 - RENEW LICENSE FEES ANNUL ESTABLISHMENT LICENSE FEES	1.00	97,337.00	-97,337.00 *
465162 INSPECTION FEES			
24160000 465162 - INSPECTION FEES RE-INSPECTION FEES	1.00	450.00	-450.00 *
465163 SPECIAL EVENT FEES			
24160000 465163 - SPECIAL EVENT FEES FEES ASSOCIATED WITH SPECIAL EVENTS LIKE CRANFEST, TRACTOR PULL, BUTTERFEST & FALL FEST	1.00	3,750.00	-3,750.00 *
TOTAL UNDEFINED ROLLUP CODE			-103,190.00
AS200 OFFICE ADMINISTRATIVE COSTS			
531050 POSTAGE			
24160000 531050 - POSTAGE MAILINGS TO ESTABLISHMENTS	1.00	500.00	500.00 *
531060 PRINTING			
24160000 531060 - PRINTING COSTS OF PRINTING ASSOCIATED WITH EDUCATION FOR ESTABLISHMENTS AND CORRESPONDENCE	1.00	1,000.00	1,000.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HEALTH

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
532000 BOOKS/PUBLICAT/SUBSCRIPTIONS				
24160000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS				250.00 *
GENERAL SUBSCRIPTIONS TO ENVIRONMENTAL		1.00	250.00	250.00
HEALTH PUBLICATIONS TO STAY CURRENT				
532500 DUES OR SUBSCRIPTIONS				
24160000 532500 - DUES OR SUBSCRIPTIONS				500.00 *
MEMBERSHIP TO NEHA AND WEHA		1.00	500.00	500.00
533200 MILEAGE				
24160000 533200 - MILEAGE				5,000.00 *
TRAVEL RELATED TO INSPECTIONS AND		1.00	5,000.00	5,000.00
TRAINING EVENTS				
TOTAL OFFICE ADMINISTRATIVE COSTS				7,250.00
AS300 TECHNOLOGY & EQUIPMENT				
522025 TELEPHONE				
24160000 522025 - TELEPHONE				600.00 *
(1) CELL PHONE @ \$43/M		1.00	600.00	600.00
(1) PHONE @ \$0.25/M				
531000 OFFICE SUPPLIES				
24160000 531000 - OFFICE SUPPLIES				200.00 *
		1.00	200.00	200.00
TOTAL TECHNOLOGY & EQUIPMENT				800.00
AS400 CONF / EDUCATION & TRAVEL				
533010 CONFERENCE/SEMINARS				
24160000 533010 - CONFERENCE/SEMINARS				6,945.00 *
CONFERENCES AND TRAINING FOR AGENT OF		1.00	6,945.00	6,945.00
THE STATE ENVIRONMENTAL REVIEWS AND				
CERTIFICATIONS				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: HEALTH

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL CONF / EDUCATION & TRAVEL			6,945.00
AS600 PROGRAM COSTS			
534005 OPERATING EXPENSES			
24160000 534005 - OPERATING EXPENSES			2,500.00 *
FLASHLIGHT	1.00	2,500.00	2,500.00
STORAGE CLIPBOARD			
EXTRA PHONE CHARGER			
PROBE, DIAL PROBE & INFARED			
THERMOMETERS			
THERMOLABELS			
QT, CL & PH TEST KITS			
IODINE & PAA KITS			
LAMOTTE WATER LINK MOBILE SPIN TOUCH			
PHOTOMETER & SPIN DISKS			
K-2006 TAYLOR POOL TEST KIT			
539200 OTHER EXPENSE			
24160000 539200 - OTHER EXPENSE			5,675.00 *
ACCOUNT TO BALANCE THE AGENT OF THE	1.00	5,675.00	5,675.00
STATE PROGRAM			
INTENT IS TO USE EXCESS AGENT FUNDS IN			
FUTURE YEARS			
TOTAL PROGRAM COSTS			8,175.00
TOTAL REVENUE			-103,190.00
TOTAL EXPENSE			23,170.00
GRAND TOTAL			-80,020.00

** END OF REPORT - Generated by TINA OSTERBERG **

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: HUMAN SERVICES

ORG	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
2490*	ADMINISTRATION	(13,469,485.98)	(13,872,316.23)	(11,575,394.00)	(11,694,624.62)	(9,186,674.29)	(12,022,217.00)
2491*	CHILDREN AND FAMILY	(204,483.76)	(225,562.81)	(251,500.00)	(251,500.00)	(149,634.23)	(293,500.00)
2493*	CLINICAL	(287,990.07)	(309,390.77)	(374,870.00)	(374,870.00)	(192,112.21)	(324,000.00)
2495*	BEHAVIORAL HEALTH	(2,425,115.25)	(2,925,802.99)	(2,933,386.00)	(2,933,386.00)	(932,047.64)	(4,512,816.00)
2496*	ADRC	(1,590,991.73)	(1,636,425.25)	(1,763,924.00)	(1,860,356.00)	(1,302,392.70)	(1,979,966.00)
2499*	ECONOMIC SUPPORT	(857,020.75)	(947,692.85)	(967,009.00)	(967,009.00)	(379,496.56)	(953,136.00)
TOTAL REVENUE		(18,835,087.54)	(19,917,190.90)	(17,866,083.00)	(18,081,745.62)	(12,142,357.63)	(20,085,635.00)
2490*	ADMINISTRATION	2,308,901.87	1,781,719.63	1,621,798.00	1,623,504.62	953,815.30	1,764,565.00
2491*	CHILDREN AND FAMILY	8,433,413.79	8,814,631.11	7,041,905.00	7,098,866.00	4,709,143.62	5,823,191.00
2493*	CLINICAL	746,988.79	724,334.60	803,123.00	802,912.00	502,882.50	1,330,967.00
2495*	BEHAVIORAL HEALTH	5,100,467.94	6,036,211.31	5,704,122.00	5,763,352.00	5,295,462.40	8,298,474.00
2496*	ADRC	1,506,815.90	1,595,676.19	1,784,134.00	1,882,628.00	1,306,320.07	1,915,302.00
2499*	ECONOMIC SUPPORT	734,093.26	840,852.01	911,001.00	910,483.00	630,589.81	953,136.00
TOTAL EXPENSE		18,830,681.55	19,793,424.85	17,866,083.00	18,081,745.62	13,398,213.70	20,085,635.00
TOTAL		(4,405.99)	(123,766.05)	-	-	1,255,856.07	-

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: HUMAN SERVICES ADMINISTRATION**

ORG	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
24900000	HUMAN SERVICES	(222,293.64)	(240,872.59)	(218,053.00)	(218,053.00)	-	(147,213.00)
24900001	HHS ADMINISTRATION	(3,757,882.00)	(3,828,636.00)	(3,815,598.00)	(3,821,649.83)	(3,821,053.00)	(3,739,771.00)
24900500	AMSO	(9,489,310.34)	(9,802,807.64)	(7,541,743.00)	(7,654,921.79)	(5,365,621.29)	(8,135,233.00)
TOTAL REVENUE		(13,469,485.98)	(13,872,316.23)	(11,575,394.00)	(11,694,624.62)	(9,186,674.29)	(12,022,217.00)
24900000	HUMAN SERVICES	931,147.48	332,689.33	-	-	-	-
24900500	AMSO	938,880.69	1,033,983.55	1,183,751.00	1,185,457.62	827,053.62	1,273,582.00
24900503	OTHER SERVECES	-	-	-	-	-	75,936.00
24900504	FAMILIES FIRST	23,826.96	-	23,000.00	23,000.00	23,000.00	-
24900507	FAMILY CARE CONTRIBUT	415,046.74	415,046.75	415,047.00	415,047.00	103,761.68	415,047.00
TOTAL EXPENSE		2,308,901.87	1,781,719.63	1,621,798.00	1,623,504.62	953,815.30	1,764,565.00
TOTAL		(11,160,584.11)	(12,090,596.60)	(9,953,596.00)	(10,071,120.00)	(8,232,858.99)	(10,257,652.00)

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: HUMAN SERVICES ADMINISTRATION

OBJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
411100	GENERAL PROPERTY TAXES	(3,757,882.00)	(3,828,636.00)	(3,815,598.00)	(3,821,053.00)	(3,821,053.00)	(3,739,771.00)
435603	STATE AID-SOCIAL SERVIC	(7,084,810.60)	(7,342,184.45)	(4,413,142.00)	(4,526,224.00)	(3,057,221.46)	(5,207,034.00)
435604	BASIC COUNTY ALLOCATION	(2,202,393.00)	(2,213,436.96)	(2,184,727.00)	(2,184,727.00)	(2,235,489.73)	(2,188,169.00)
435606	YOUTH AIDS ALLOCATION	-	-	(692,374.00)	(692,374.00)	-	(640,130.00)
466000	LOCAL COLLECTIONS	(201,598.74)	(236,328.80)	(251,500.00)	(251,500.00)	(72,813.31)	(99,900.00)
485000	DONATION REVENUE	(508.00)	(10,857.43)	-	(96.79)	(96.79)	-
493000	FUND BALANCE APPLIED	-	-	-	(596.83)	-	-
499999	TRANSFER IN	(222,293.64)	(240,872.59)	(218,053.00)	(218,053.00)	-	(147,213.00)
TOTAL REVENUE		(13,469,485.98)	(13,872,316.23)	(11,575,394.00)	(11,694,624.62)	(9,186,674.29)	(12,022,217.00)
511000	SALARIES	570,792.84	615,008.70	681,930.00	682,817.00	454,495.52	702,419.00
511200	OVERTIME	-	793.76	-	-	-	-
515005	RETIREMENT	35,506.46	41,886.77	47,058.00	47,119.00	31,360.21	48,825.00
515010	SOCIAL SECURITY	34,891.26	35,963.55	42,289.00	42,343.00	25,930.12	40,924.00
515015	MEDICARE	8,160.18	8,410.52	9,894.00	9,906.00	6,064.27	9,575.00
515020	HEALTH INSURANCE	142,629.05	171,617.20	193,680.00	193,680.00	155,155.96	268,944.00
515025	DENTAL INSURANCE	6,055.75	6,510.34	7,122.00	7,122.00	5,292.39	7,650.00
515030	LIFE INSURANCE	192.92	213.00	234.00	234.00	169.50	234.00
515040	WORKERS COMP	328.66	350.35	355.00	354.00	231.86	364.00
515700	EMP. EDUCATION & TRAINI	9,787.37	8,633.45	17,800.00	17,800.00	13,870.45	17,800.00
521310	COLLECTION FEES	6,644.70	5,882.37	11,000.00	11,000.00	3,766.25	8,000.00
521415	COMPUTER OPERATION	41,291.95	45,922.83	56,634.00	56,634.00	58,768.53	58,532.00
522025	TELEPHONE	23,717.23	23,640.43	33,000.00	33,000.00	17,586.05	33,000.00
525005	CONTRACTED PROVIDERS	438,873.70	415,046.75	438,047.00	438,047.00	126,761.68	490,983.00
531000	OFFICE SUPPLIES	13,623.77	20,650.91	30,000.00	30,000.00	13,645.13	30,000.00
531050	POSTAGE	5,735.23	10,881.05	13,000.00	13,000.00	6,000.00	13,000.00
531065	ADVERTISING	69.50	45.00	100.00	100.00	90.00	100.00
532000	BOOKS/PUBLICAT/SUBSCRIP	432.69	2,243.99	500.00	500.00	314.74	500.00
532500	DUES OR SUBSCRIP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
533250	STAFF TRAVEL	262.11	910.26	1,500.00	1,500.00	785.30	1,500.00
539200	OTHER EXPENSE	279.59	204.81	500.00	500.00	213.22	500.00
553100	EQUIPMENT SERVICE	14,180.51	14,576.38	15,000.00	15,000.00	11,062.33	15,000.00
579200	DONATION EXPENSE	229.92	699.88	-	693.62	96.79	-
599000	TECHNOLOGY POOL	23,069.00	17,938.00	21,155.00	21,155.00	21,155.00	15,715.00
599999	TRANSFER OUT	931,147.48	332,689.33	-	-	-	-
TOTAL EXPENSE		2,308,901.87	1,781,719.63	1,621,798.00	1,623,504.62	953,815.30	1,764,565.00
TOTAL		(11,160,584.11)	(12,090,596.60)	(9,953,596.00)	(10,071,120.00)	(8,232,858.99)	(10,257,652.00)

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: AMSO
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2320	THORSEN TRACY	HUMAN SERVICES DIRECTOR	110,393.00	7,673.00	6,498.00	1,520.00	31,200.00	943.00	18.00	57.00	158,302.00
10295	GRONAU KELLY	OFFICE MANAGER - HS	64,374.00	4,474.00	3,983.00	932.00	-	943.00	18.00	33.00	74,757.00
447	JUTTON LISA	ADMINISTRATIVE ASSISTANT - HS	47,649.00	3,312.00	2,805.00	656.00	13,624.00	304.00	18.00	25.00	68,393.00
10576	LUNDE KJERSTA	ADMINISTRATIVE ASSISTANT - HS	42,011.00	2,920.00	2,456.00	575.00	13,624.00	304.00	18.00	22.00	61,930.00
10722	ANDERSON JODY	ADMINISTRATIVE ASSISTANT - HS	38,587.00	2,682.00	2,046.00	479.00	31,200.00	943.00	18.00	20.00	75,975.00
10876	CLAYTON LISAANN	ADMINISTRATIVE ASSISTANT - HS	38,879.00	2,703.00	2,262.00	529.00	13,624.00	304.00	18.00	20.00	58,339.00
11105	RICE ALLISON	ADMINISTRATIVE ASSISTANT - HS	38,587.00	2,682.00	2,046.00	479.00	31,200.00	943.00	18.00	20.00	75,975.00
90337	STENULSON CHELSEA	ACCOUNTING MANAGER - HS	72,391.00	5,032.00	4,142.00	969.00	31,200.00	943.00	18.00	37.00	114,732.00
90341	BOWMAN AMY	ACCOUNT SPECIALIST - HS	54,685.00	3,801.00	3,241.00	758.00	13,624.00	304.00	18.00	28.00	76,459.00
90338	BETTS KRISTIN	ACCOUNT TECHNICIAN - HS	44,621.00	3,102.00	2,424.00	567.00	31,200.00	472.00	18.00	23.00	82,427.00
90339	LIEK JAKOB	ACCOUNT TECHNICIAN - HS	43,765.00	3,042.00	2,564.00	600.00	13,624.00	304.00	18.00	23.00	63,940.00
90340	CALKINS TIMOTHY	ACCOUNT TECHNICIAN - HS	43,347.00	3,013.00	2,541.00	595.00	13,624.00	-	18.00	23.00	63,161.00
90342	KALEMBER AMY	BILLING SPECIALIST - HS	46,730.00	3,248.00	2,898.00	678.00	31,200.00	943.00	18.00	24.00	85,739.00
90343	MERIT PAY	MERIT PAY	16,400.00	1,141.00	1,018.00	238.00	-	-	-	9.00	18,806.00
TOTAL			702,419.00	48,825.00	40,924.00	9,575.00	268,944.00	7,650.00	234.00	364.00	1,078,935.00

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: CHILDREN AND FAMILY**

ORG	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
24910510	CHILD IN HOME SERVICES	(103,779.27)	(143,072.70)	(116,500.00)	(116,500.00)	(73,700.82)	(181,500.00)
24910520	CHILD RESIDENTIAL SERVICES	(100,704.49)	(82,490.11)	(135,000.00)	(135,000.00)	(75,933.41)	(112,000.00)
TOTAL REVENUE		(204,483.76)	(225,562.81)	(251,500.00)	(251,500.00)	(149,634.23)	(293,500.00)
24910510	CHILD IN HOME SERVICES	6,069,053.96	6,048,922.07	4,138,722.00	4,193,771.00	2,760,175.77	3,797,604.00
24910520	CHILD RESIDENTIAL SERVICES	2,364,359.83	2,765,709.04	2,903,183.00	2,905,095.00	1,948,967.85	2,025,587.00
TOTAL EXPENSE		8,433,413.79	8,814,631.11	7,041,905.00	7,098,866.00	4,709,143.62	5,823,191.00
TOTAL		8,228,930.03	8,589,068.30	6,790,405.00	6,847,366.00	4,559,509.39	5,529,691.00

ACCOUNTS FOR: CHILDREN AND FAMILY

OBJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
466000	LOCAL COLLECTIONS	(204,483.76)	(225,562.81)	(251,500.00)	(251,500.00)	(149,634.23)	(293,500.00)
TOTAL REVENUE		(204,483.76)	(225,562.81)	(251,500.00)	(251,500.00)	(149,634.23)	(293,500.00)
511000	SALARIES	1,369,142.82	1,609,995.62	1,736,182.00	1,793,093.00	1,219,113.46	981,487.00
515005	RETIREMENT	89,300.11	109,573.93	117,189.00	117,212.00	84,039.01	67,526.00
515010	SOCIAL SECURITY	86,216.09	96,023.67	107,658.00	107,679.00	71,744.95	57,234.00
515015	MEDICARE	19,746.29	21,947.97	25,192.00	25,195.00	16,445.83	13,392.00
515020	HEALTH INSURANCE	307,826.92	429,955.85	504,217.00	504,217.00	365,953.71	324,792.00
515025	DENTAL INSURANCE	13,274.38	18,683.50	20,648.00	20,648.00	15,390.13	11,714.00
515030	LIFE INSURANCE	413.31	472.86	492.00	492.00	369.27	271.00
515040	WORKERS COMP	15,161.64	17,397.51	16,906.00	16,909.00	11,787.65	7,761.00
525005	CONTRACTED PROVIDERS	5,222,293.58	4,992,714.96	2,856,421.00	2,856,421.00	1,788,597.40	2,458,716.00
527105	OTHER SERVICE/CLIENT	1,270,343.54	1,466,358.88	1,607,000.00	1,607,000.00	1,086,569.17	1,830,298.00
533250	STAFF TRAVEL	39,695.11	51,506.36	50,000.00	50,000.00	49,133.04	70,000.00
TOTAL EXPENSE		8,433,413.79	8,814,631.11	7,041,905.00	7,098,866.00	4,709,143.62	5,823,191.00
TOTAL		8,228,930.03	8,589,068.30	6,790,405.00	6,847,366.00	4,559,509.39	5,529,691.00

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: CHILDREN AND FAMILY
HS100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10720	OATES CONNIE	HUMAN SERVICES MANAGER - CFS	79,407.00	5,519.00	4,768.00	1,115.00	13,624.00	943.00	18.00	41.00	105,435.00
10178	DAVEY WENDY	HUMAN SERVICES SUPERVISOR - CFS	70,220.00	4,881.00	4,007.00	937.00	31,200.00	943.00	18.00	605.00	112,811.00
156	RYBA ROBYN	SOCIAL WORKER	69,009.00	4,797.00	3,932.00	920.00	31,200.00	943.00	18.00	595.00	111,414.00
2254	PARR BETSY	SOCIAL WORKER	63,893.00	4,441.00	3,615.00	846.00	31,200.00	943.00	18.00	551.00	105,507.00
10067	MACIOSEK TAMY	SOCIAL WORKER	63,893.00	4,441.00	3,953.00	925.00	-	943.00	18.00	551.00	74,724.00
10364	SCHROEDER AMANDA	SOCIAL WORKER	61,534.00	4,277.00	3,816.00	893.00	-	-	18.00	530.00	71,068.00
10502	CALDWELL RENAE	SOCIAL WORKER	58,297.00	4,052.00	3,268.00	765.00	31,200.00	943.00	18.00	502.00	99,045.00
10574	MILLER TAYLOR	SOCIAL WORKER	59,571.00	4,141.00	3,347.00	783.00	31,200.00	943.00	18.00	513.00	100,516.00
10740	SCHIMANSKI MEGAN	SOCIAL WORKER	57,337.00	3,985.00	3,208.00	751.00	31,200.00	943.00	18.00	494.00	97,936.00
10949	MARTIN KAITLYN	SOCIAL WORKER	55,207.00	3,837.00	3,076.00	720.00	31,200.00	943.00	18.00	476.00	95,477.00
11069	MOUA KAO	SOCIAL WORKER	51,637.00	3,589.00	3,052.00	714.00	13,624.00	304.00	18.00	445.00	73,383.00
11070	TUMA ANGELA	SOCIAL WORKER	59,676.00	4,148.00	3,692.00	864.00	-	943.00	18.00	514.00	69,855.00
10965	KRAJEFSKA CHRISTINA	SOCIAL WORKER	55,667.00	3,869.00	3,105.00	726.00	31,200.00	943.00	18.00	480.00	96,008.00
2220	MCKENNA KARI	SOCIAL WORKER	65,146.00	4,528.00	3,692.00	864.00	31,200.00	943.00	18.00	561.00	106,952.00
10308	KAISER KASEY	SOCIAL WORKER	61,534.00	4,277.00	3,669.00	858.00	13,624.00	-	18.00	530.00	84,510.00
90354	ON-CALL	ON-CALL	12,000.00	834.00	745.00	175.00	-	-	-	104.00	13,858.00
90355	INTERPRETER	HS-INTERPRETER	10,000.00	-	620.00	146.00	-	-	-	87.00	10,853.00
90351	MERIT PAY	MERIT PAY	22,403.00	1,559.00	1,391.00	326.00	-	-	-	179.00	25,858.00
STAFF SALARIES MAY BE ALLOCATED BETWEEN MULTIPLE HUMAN SERVICES UNITS											
TOTAL			976,431.00	67,175.00	56,956.00	13,328.00	321,672.00	11,620.00	270.00	7,758.00	1,455,210.00

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: CLINICAL**

ORG	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
24930550	CLINICAL SERVICES	(287,990.07)	(309,390.77)	(374,870.00)	(374,870.00)	(192,112.21)	(324,000.00)
TOTAL REVENUE		(287,990.07)	(309,390.77)	(374,870.00)	(374,870.00)	(192,112.21)	(324,000.00)
24930550	CLINICAL SERVICES	746,988.79	724,334.60	803,123.00	802,912.00	502,882.50	1,330,967.00
TOTAL EXPENSE		746,988.79	724,334.60	803,123.00	802,912.00	502,882.50	1,330,967.00
TOTAL		458,998.72	414,943.83	428,253.00	428,042.00	310,770.29	1,006,967.00

ACCOUNTS FOR: CLINICAL

OBJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
466000	LOCAL COLLECTIONS	(233,113.58)	(240,459.24)	(309,870.00)	(309,870.00)	(145,877.57)	(258,000.00)
466200	DRIVER IMPROV SUR FEES	(54,876.49)	(68,931.53)	(65,000.00)	(65,000.00)	(46,234.64)	(66,000.00)
TOTAL REVENUE		(287,990.07)	(309,390.77)	(374,870.00)	(374,870.00)	(192,112.21)	(324,000.00)
511000	SALARIES	184,628.70	181,146.03	240,499.00	240,318.00	153,987.05	590,008.00
515005	RETIREMENT	11,991.31	11,819.26	16,594.00	16,581.00	10,115.32	40,879.00
515010	SOCIAL SECURITY	11,334.64	10,633.91	14,912.00	14,901.00	8,918.53	34,609.00
515015	MEDICARE	2,650.92	2,486.94	3,487.00	3,484.00	2,085.88	8,101.00
515020	HEALTH INSURANCE	46,405.92	47,262.74	59,485.00	59,485.00	41,284.33	168,064.00
515025	DENTAL INSURANCE	892.26	775.36	1,078.00	1,078.00	807.75	4,029.00
515030	LIFE INSURANCE	52.65	47.10	43.00	43.00	43.20	161.00
515040	WORKERS COMP	2,005.86	1,817.28	2,305.00	2,302.00	1,388.08	4,018.00
525005	CONTRACTED PROVIDERS	487,026.53	468,345.98	464,720.00	464,720.00	284,252.36	481,098.00
TOTAL EXPENSE		746,988.79	724,334.60	803,123.00	802,912.00	502,882.50	1,330,967.00
TOTAL		458,998.72	414,943.83	428,253.00	428,042.00	310,770.29	1,006,967.00

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: BEHAVIORAL HEALTH**

ORG	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
24950580	ADULT COMMUNITY LIVING	(2,425,115.25)	(2,925,802.99)	(2,933,386.00)	(2,933,386.00)	(932,047.64)	(4,512,816.00)
TOTAL REVENUE		(2,425,115.25)	(2,925,802.99)	(2,933,386.00)	(2,933,386.00)	(932,047.64)	(4,512,816.00)
24950560	ADULT COMMUNITY TREAT	1,476,914.64	1,337,006.54	1,211,129.00	1,215,879.00	1,226,335.17	905,215.00
24950580	ADULT COMMUNITY LIVING	3,428,060.30	4,419,675.86	4,342,993.00	4,397,473.00	3,786,226.68	7,143,259.00
24950590	ADULT GROUP HOME LIVING	195,493.00	279,528.91	150,000.00	150,000.00	282,900.55	250,000.00
TOTAL EXPENSE		5,100,467.94	6,036,211.31	5,704,122.00	5,763,352.00	5,295,462.40	8,298,474.00
TOTAL		2,675,352.69	3,110,408.32	2,770,736.00	2,829,966.00	4,363,414.76	3,785,658.00

ACCOUNTS FOR: BEHAVIORAL HEALTH

OBJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
435601	CONSORTIUM REVENUE	(2,425,115.25)	(2,925,802.99)	(2,933,386.00)	(2,933,386.00)	(932,047.64)	(4,512,816.00)
TOTAL REVENUE		(2,425,115.25)	(2,925,802.99)	(2,933,386.00)	(2,933,386.00)	(932,047.64)	(4,512,816.00)
511000	SALARIES	756,297.81	953,881.96	1,258,168.00	1,317,047.00	807,291.92	2,070,665.00
515005	RETIREMENT	48,521.80	64,289.01	86,833.00	86,990.00	55,668.22	144,061.00
515010	SOCIAL SECURITY	46,169.11	56,158.70	78,018.00	78,159.00	46,736.54	120,322.00
515015	MEDICARE	10,797.89	13,133.53	18,260.00	18,291.00	10,930.19	28,156.00
515020	HEALTH INSURANCE	126,314.37	199,149.50	232,888.00	232,888.00	239,298.56	735,384.00
515025	DENTAL INSURANCE	5,380.06	7,266.78	8,135.00	8,135.00	6,931.02	23,770.00
515030	LIFE INSURANCE	237.54	293.04	383.00	383.00	259.53	612.00
515040	WORKERS COMP	7,900.45	9,886.77	11,950.00	11,972.00	7,543.74	17,081.00
525005	CONTRACTED PROVIDERS	3,839,989.77	4,680,079.58	3,959,487.00	3,959,487.00	4,082,791.60	5,085,823.00
527105	OTHER SERVICE/CLIENT	243,685.92	32,793.80	30,000.00	30,000.00	18,422.83	42,600.00
533250	STAFF TRAVEL	15,173.22	19,278.64	20,000.00	20,000.00	19,588.25	30,000.00
TOTAL EXPENSE		5,100,467.94	6,036,211.31	5,704,122.00	5,763,352.00	5,295,462.40	8,298,474.00
TOTAL		2,675,352.69	3,110,408.32	2,770,736.00	2,829,966.00	4,363,414.76	3,785,658.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: BEHAVIORAL HEALTH
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2263	BRAUN ALICIA	HUMAN SERVICES MANAGER - CBS	86,506.00	6,013.00	5,017.00	1,174.00	31,200.00	943.00	18.00	45.00	130,916.00
10402	ANDERSON ELISE	BEHAVIORAL HLTH MANAGER	79,762.00	5,544.00	4,946.00	1,157.00	-	-	18.00	41.00	91,468.00
2319	BRANDAU ERICA	HUMAN SERVICES SUPERVISOR - CBS	73,143.00	5,084.00	4,526.00	1,059.00	-	943.00	18.00	630.00	85,403.00
11109	THURSTON-MORRELL KELSEY	MENTAL HEALTH NURSE	74,876.00	5,204.00	4,296.00	1,005.00	31,200.00	943.00	18.00	645.00	118,187.00
10079	SCHMIDT AMY	CSP CLINICAL COORD/MHP	65,168.00	4,530.00	3,891.00	910.00	13,624.00	304.00	18.00	562.00	89,007.00
11015	KUMMER MOLLY	MENTAL HEALTH PROFESSIONAL	70,470.00	4,898.00	4,370.00	1,022.00	-	-	18.00	607.00	81,385.00
2008	MAWBY ROCHELLE	PROGRAM ASSOCIATE - HS	50,553.00	3,514.00	2,787.00	652.00	31,200.00	943.00	18.00	26.00	89,693.00
75	SVENDSEN LORI	SOCIAL WORKER	72,057.00	5,009.00	4,130.00	966.00	31,200.00	-	18.00	621.00	114,001.00
233	KOENEN SARAH	SOCIAL WORKER	69,406.00	4,824.00	3,956.00	926.00	31,200.00	943.00	18.00	598.00	111,871.00
11144	ANDERSON GRACE	CASE MANAGER - HS CSP	51,616.00	3,588.00	3,201.00	749.00	-	-	18.00	445.00	59,617.00
10950	KOBALL KELLIE	SOCIAL WORKER	54,643.00	3,798.00	3,239.00	758.00	13,624.00	304.00	18.00	471.00	76,855.00
2283	RILEY VICKI	SOCIAL WORKER	63,894.00	4,441.00	3,615.00	846.00	31,200.00	943.00	18.00	551.00	105,508.00
790	RYBA KAYLA	SOCIAL WORKER	51,637.00	3,589.00	2,855.00	668.00	31,200.00	943.00	18.00	445.00	91,355.00
10012	NOLTE EMILY	SOCIAL WORKER	63,894.00	4,441.00	3,812.00	892.00	13,624.00	304.00	18.00	551.00	87,536.00
11181	WILKIE AMANDA	SOCIAL WORKER	54,184.00	3,766.00	3,210.00	751.00	13,624.00	304.00	18.00	467.00	76,324.00
10357	ANGLE SARA	SOCIAL WORKER	61,534.00	4,277.00	3,816.00	893.00	-	-	18.00	530.00	71,068.00
10580	ASHWELL ERIKKA	SOCIAL WORKER	59,571.00	4,141.00	3,544.00	829.00	13,624.00	304.00	18.00	513.00	82,544.00
10974	VALDEZ JANA	SOCIAL WORKER	55,145.00	3,833.00	3,270.00	765.00	13,624.00	304.00	18.00	475.00	77,434.00
10988	HEYER DONNA	SOCIAL WORKER	55,207.00	3,837.00	3,076.00	720.00	31,200.00	943.00	18.00	476.00	95,477.00
11081	LINDNER LANE	SOCIAL WORKER	51,637.00	3,589.00	2,855.00	668.00	31,200.00	943.00	18.00	445.00	91,355.00
11167	WOLLMAN DANIEL	SOCIAL WORKER	51,616.00	3,588.00	2,853.00	668.00	31,200.00	943.00	18.00	445.00	91,331.00
11241	GOODWIN ALEXIS	SOCIAL WORKER	51,136.00	3,554.00	2,824.00	661.00	31,200.00	943.00	18.00	441.00	90,777.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: BEHAVIORAL HEALTH
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
11265	DAUPHIN DAMIAN	SOCIAL WORKER	51,094.00	3,551.00	2,830.00	662.00	31,200.00	-	18.00	440.00	89,795.00
11220	ERDMAN ERICA	SOCIAL WORKER	51,136.00	3,554.00	3,021.00	707.00	13,624.00	304.00	18.00	441.00	72,805.00
11221	SOTO ALEX	SOCIAL WORKER	51,136.00	3,554.00	3,171.00	742.00	-	-	18.00	441.00	59,062.00
193	STENSLIEN TAMMY	SOCIAL WORKER	69,447.00	4,827.00	3,959.00	926.00	31,200.00	943.00	18.00	598.00	111,918.00
73	JANDT JESSICA	SOCIAL WORKER	63,288.00	4,399.00	3,915.00	916.00	-	943.00	18.00	545.00	74,024.00
2243	HOEKSTRA ASHLEY	SOCIAL WORKER	63,288.00	4,399.00	3,577.00	837.00	31,200.00	943.00	18.00	545.00	104,807.00
8008	MAHAN LAURA	SOCIAL WORKER	70,074.00	4,870.00	3,998.00	935.00	31,200.00	943.00	18.00	604.00	112,642.00
8019	PHELPS GINA	SOCIAL WORKER	66,190.00	4,601.00	4,104.00	960.00	-	-	18.00	570.00	76,443.00
10230	DIECKMAN ASHLY	SOCIAL WORKER	62,056.00	4,313.00	3,501.00	819.00	31,200.00	943.00	18.00	535.00	103,385.00
10240	GRAY ANGLEA	SOCIAL WORKER	62,056.00	4,313.00	3,501.00	819.00	31,200.00	943.00	18.00	535.00	103,385.00
10335	ERICKSON MIRANDA	SOCIAL WORKER	60,970.00	4,238.00	3,433.00	803.00	31,200.00	943.00	18.00	525.00	102,130.00
10660	STARK ASHLEY	SOCIAL WORKER	58,193.00	4,045.00	3,261.00	763.00	31,200.00	943.00	18.00	502.00	98,925.00
10909	EVANSON TANYA	SOCIAL WORKER	55,416.00	3,852.00	3,427.00	802.00	-	943.00	18.00	478.00	64,936.00
11062	DWYER PENNIE	SOCIAL WORKER	58,799.00	4,087.00	3,643.00	852.00	-	304.00	18.00	507.00	68,210.00
12047	VACANT POSITION	SOCIAL WORKER	54,163.00	3,765.00	3,011.00	705.00	31,200.00	943.00	18.00	467.00	94,272.00
12048	VACANT POSITION	SOCIAL WORKER	54,163.00	3,765.00	3,011.00	705.00	31,200.00	943.00	18.00	467.00	94,272.00
12049	VACANT POSITION	SOCIAL WORKER	54,163.00	3,765.00	3,011.00	705.00	31,200.00	943.00	18.00	467.00	94,272.00
12050	VACANT POSITION	SOCIAL WORKER	54,163.00	3,765.00	3,011.00	705.00	31,200.00	943.00	18.00	467.00	94,272.00
12051	VACANT POSITION	SOCIAL WORKER	54,163.00	3,765.00	3,011.00	705.00	31,200.00	943.00	18.00	467.00	94,272.00
12052	VACANT POSITION	SOCIAL WORKER	54,163.00	3,765.00	3,011.00	705.00	31,200.00	943.00	18.00	467.00	94,272.00
12054	VACANT POSITION	SOCIAL WORKER	54,163.00	3,765.00	3,011.00	705.00	31,200.00	943.00	18.00	467.00	94,272.00
90418	LUE	COUNSELOR	14,000.00	974.00	869.00	204.00	-	-	-	8.00	16,055.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: BEHAVIORAL HEALTH
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
90360	MERIT PAY	MERIT PAY	61,790.00	4,297.00	3,833.00	900.00	-	-	-	527.00	71,347.00
STAFF SALARIES MAY BE ALLOCATED BETWEEN MULTIPLE HUMAN SERVICES UNITS											
TOTAL			2,665,729.00	185,291.00	155,209.00	36,321.00	906,568.00	27,893.00	774.00	21,100.00	3,998,885.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: ADRC

ORG	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
24960000	CONGREGATE MEALS	(179,598.00)	(186,112.00)	(242,838.00)	(242,525.00)	(176,176.00)	(161,510.00)
24960050	CONG CASHTON	(5,705.00)	(7,066.00)	(6,000.00)	(6,000.00)	(5,058.00)	(7,500.00)
24960150	CONG KENDALL	(2,452.25)	(3,158.98)	(2,500.00)	(2,500.00)	(2,665.75)	(3,400.00)
24960200	CONG NORWALK	(2,275.41)	(2,655.70)	(2,500.00)	(2,500.00)	(2,721.75)	(4,000.00)
24960250	CONG SPARTA	(3,177.42)	(2,973.60)	(3,000.00)	(3,000.00)	(2,431.60)	(3,200.00)
24960350	CONG TOMAH	(7,892.38)	(9,085.38)	(10,000.00)	(10,000.00)	(4,891.04)	(7,200.00)
24960450	CONG WILTON	(2,431.80)	(3,217.35)	(3,500.00)	(3,500.00)	(2,063.00)	-
24960500	HOME DELIVERED MEALS	(124,827.00)	(160,004.00)	(100,739.00)	(100,495.00)	(92,542.00)	(252,362.00)
24960550	HD CASHTON	(17,449.80)	(13,674.03)	(15,000.00)	(15,000.00)	(9,066.30)	(13,550.00)
24960650	HD KENDALL	(4,907.01)	(3,216.85)	(3,000.00)	(3,000.00)	(2,137.00)	(2,400.00)
24960700	HD NORWALK	(9,785.56)	(8,892.81)	(9,000.00)	(9,000.00)	(5,409.36)	(9,100.00)
24960750	HD SPARTA	(37,279.39)	(42,940.93)	(39,000.00)	(39,000.00)	(33,698.57)	(47,000.00)
24960850	HD TOMAH	(73,886.59)	(62,841.07)	(60,000.00)	(60,000.00)	(47,348.96)	(66,000.00)
24960950	HD WILTON	(3,698.00)	(7,016.90)	(8,500.00)	(8,500.00)	(2,251.66)	-
24962800	VACCINE GRANT	(4,067.00)	-	-	-	-	-
24963000	TITLE IIIB ADMIN	(68,523.00)	(79,543.00)	(71,904.00)	(72,161.00)	(52,715.00)	(66,118.00)
24964000	IIID	(2,345.00)	(3,378.00)	(6,987.00)	(6,987.00)	(2,078.00)	(3,758.00)
24965000	IIIE	(22,337.00)	(42,032.00)	(32,484.00)	(32,484.00)	(20,460.00)	(24,644.00)
24966000	TRANSPORTATION	(119.35)	(2,312.38)	-	-	(2,030.64)	-
24966100	MINIBUS	(273,359.16)	(205,594.64)	(257,474.00)	(333,973.00)	(276,479.51)	(292,547.00)
24966300	VOLUNTEER DRIVER	(101,082.01)	(153,635.96)	(139,555.00)	(139,719.00)	(122,357.43)	(144,135.00)
24968000	RECREATIONAL TRIP	(13,808.00)	(31,331.10)	(35,000.00)	(35,000.00)	(34,527.37)	(44,000.00)
24968600	HOMELESSNESS	-	(3,000.00)	(3,000.00)	(3,000.00)	(5,550.00)	(3,000.00)
24968800	SENIOR CELEBRATION	(1,075.38)	(1,511.57)	(5,000.00)	(5,000.00)	(3,571.51)	-
24968950	BINGO FUNDS	(251.22)	-	(251.00)	(251.00)	-	(250.00)
24970595	ADRC	(628,659.00)	(601,231.00)	(706,692.00)	(726,761.00)	(394,162.25)	(824,292.00)
TOTAL REVENUE		(1,590,991.73)	(1,636,425.25)	(1,763,924.00)	(1,860,356.00)	(1,302,392.70)	(1,979,966.00)
24960000	CONGREGATE MEALS	34,157.19	79,724.69	40,518.00	40,585.00	26,671.45	39,622.00
24960050	CONG CASHTON	21,787.95	20,921.74	33,325.00	33,211.00	13,129.73	21,988.00
24960150	CONG KENDALL	15,026.48	12,303.53	17,927.00	17,940.00	9,849.12	12,303.00
24960200	CONG NORWALK	18,287.51	16,284.89	22,361.00	22,311.00	10,627.84	19,736.00
24960250	CONG SPARTA	35,731.37	45,854.67	54,632.00	54,654.00	29,733.97	36,460.00
24960350	CONG TOMAH	52,609.35	57,545.12	78,868.00	78,654.00	34,619.75	56,733.00
24960450	CONG WILTON	12,208.61	13,800.97	22,707.00	22,670.00	7,867.68	-
24960500	HOME DELIVERED MEALS	52,277.74	62,173.56	74,030.00	74,098.00	46,228.30	70,841.00

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: ADRC**

OBJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 DEPT
24960550	HD CASHTON	27,266.78	33,846.00	34,095.00	33,990.00	23,183.13	37,821.00
24960650	HD KENDALL	15,422.18	10,936.20	17,115.00	17,121.00	7,485.42	8,625.00
24960700	HD NORWALK	17,148.51	16,400.64	22,091.00	22,046.00	12,132.06	18,798.00
24960750	HD SPARTA	53,309.15	70,973.39	71,950.00	71,961.00	57,709.67	104,231.00
24960850	HD TOMAH	93,471.66	113,362.35	104,983.00	104,801.00	82,508.60	137,525.00
24960950	HD WILTON	6,343.17	7,599.07	13,852.00	13,823.00	6,356.30	-
24960990	CONSOLIDATED APPROP A	10,279.21	11,705.21	12,188.00	12,220.00	8,590.67	12,571.00
24962000	BENEFIT SPECIALIST	392.53	740.13	1,173.00	1,173.00	333.00	995.00
24962800	VACCINE GRANT	4,066.91	-	-	-	-	-
24963000	TITLE IIIB ADMIN	48,360.57	54,116.95	39,422.00	39,659.00	38,406.35	24,408.00
24963300	TITLE IIIB OUTREACH	10,985.25	11,181.41	13,316.00	13,336.00	7,892.91	13,547.00
24963500	TITLE IIIB INFORMATIO	1,250.00	13,409.00	15,876.00	15,876.00	10,883.96	15,876.00
24963700	TITLE IIIB OTHER SERV	6,059.75	1,135.00	3,290.00	3,290.00	-	3,290.00
24964000	IIID	2,346.69	3,377.55	6,987.00	6,987.00	3,463.40	4,550.00
24965000	IIIE	22,338.99	45,233.16	32,484.00	32,509.00	35,459.14	31,854.00
24966100	MINIBUS	283,728.09	171,456.86	257,474.00	333,948.00	250,846.36	292,548.00
24966300	VOLUNTEER DRIVER	108,982.26	116,464.68	139,555.00	139,719.00	84,698.22	144,135.00
24968000	RECREATIONAL TRIP	12,872.80	29,540.17	35,000.00	35,000.00	25,398.49	44,000.00
24968600	HOMELESSNESS	-	611.88	3,000.00	3,000.00	3,570.10	3,000.00
24968800	SENIOR CELEBRATION	1,075.38	1,511.57	3,500.00	3,500.00	2,170.30	-
24968950	BINGO FUNDS	398.46	100.00	200.00	200.00	200.00	250.00
24970595	ADRC	538,631.36	573,365.80	612,215.00	634,346.00	466,304.15	759,595.00
TOTAL EXPENSE		1,506,815.90	1,595,676.19	1,784,134.00	1,882,628.00	1,306,320.07	1,915,302.00
TOTAL		(84,175.83)	(40,749.06)	20,210.00	22,272.00	3,927.37	(64,664.00)

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: ADRC

OBJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
411100	GENERAL PROPERTY TAXES	(157,653.00)	(223,739.00)	(269,559.00)	(269,381.00)	(269,381.00)	(373,400.00)
432207	MINI BUS FEDERAL AID	(40,944.00)	-	(44,800.00)	(106,033.00)	(61,233.00)	(67,299.00)
435340	TRANSPORTATION AIDS	(139,912.20)	(126,484.00)	(126,484.00)	(126,484.00)	(143,897.00)	(123,168.00)
435600	STATE AID	(4,067.00)	-	-	-	-	-
435603	STATE AID SOCIAL SERVICE	(628,659.00)	(601,231.00)	(706,692.00)	(726,761.00)	(394,162.25)	(824,292.00)
435650	TITLE III B	(188,313.00)	(204,645.00)	(179,058.00)	(179,058.00)	(96,335.00)	(160,321.00)
435663	TITLE III C2	(62,608.00)	(79,650.00)	(50,705.00)	(50,705.00)	(41,594.00)	(41,594.00)
435670	NSIP	(23,522.00)	(19,374.00)	(11,369.00)	(11,369.00)	(9,455.00)	(9,455.00)
435675	TITLE III D	(2,345.00)	(3,378.00)	(6,987.00)	(6,987.00)	(2,078.00)	(3,758.00)
435677	TITLE III E	(22,337.00)	(42,032.00)	(32,484.00)	(32,484.00)	(20,460.00)	(24,644.00)
435680	SSCS	(7,335.00)	(7,335.00)	(7,335.00)	(7,335.00)	(7,335.00)	(7,335.00)
466500	PROGRAM INCOME	(208,566.39)	(219,816.63)	(215,700.00)	(215,700.00)	(160,673.66)	(214,250.00)
466590	OTHER SENIOR SERVICE RE	(1,075.38)	(1,511.57)	(5,000.00)	(5,000.00)	(3,571.51)	-
481000	INT ON INVESTMENTS	(119.35)	(2,312.38)	-	-	(2,030.64)	-
483000	PROPERTY SALES	(9,745.40)	-	-	-	-	-
485000	DONATION REVENUES	(93,790.01)	(104,916.67)	(96,551.00)	(96,551.00)	(87,686.64)	(113,350.00)
489900	OTHER COUNTY REV	-	-	-	-	(2,500.00)	-
493000	FUND BALANCE APPLIED	-	-	(11,200.00)	(26,508.00)	-	(17,100.00)
TOTAL REVENUE		(1,590,991.73)	(1,636,425.25)	(1,763,924.00)	(1,860,356.00)	(1,302,392.70)	(1,979,966.00)
511000	SALARIES	707,591.28	803,757.21	893,401.00	915,045.00	614,318.40	910,836.00
511200	OVERTIME	783.87	619.70	2,444.00	2,444.00	438.59	3,082.00
515005	RETIREMENT	38,799.80	42,718.03	48,135.00	48,246.00	33,479.98	52,302.00
515010	SOCIAL SECURITY	43,601.03	47,280.67	55,571.00	55,700.00	35,322.30	52,559.00
515015	MEDICARE	10,196.76	11,057.16	13,013.00	13,050.00	8,260.87	12,321.00
515020	HEALTH INSURANCE	140,079.52	158,395.99	170,216.00	170,216.00	155,894.72	272,234.00
515025	DENTAL INSURANCE	6,609.29	6,635.30	6,768.00	6,768.00	5,812.78	8,513.00
515030	LIFE INSURANCE	226.46	230.50	224.00	224.00	174.73	233.00
515040	WORKERS COMP	5,821.04	6,544.01	6,652.00	6,684.00	4,556.36	5,589.00
515700	EMP. EDUCATION & TRAIN	3,481.75	2,604.58	2,900.00	2,900.00	1,634.75	2,900.00
521380	CONTRACTED MEALS	171,988.55	188,443.06	201,150.00	201,150.00	117,776.14	209,400.00
521415	COMPUTER OPERATION	3,360.46	2,611.04	2,756.00	2,756.00	2,764.90	2,836.00
522000	UTILITY SERVICES	351.28	333.01	650.00	650.00	242.27	500.00
522015	FUEL	15,638.97	14,815.87	15,000.00	15,000.00	11,593.25	16,500.00
522025	TELEPHONE	8,967.67	12,202.51	12,425.00	12,425.00	8,451.89	12,700.00
523600	EQUIPMENT SERVICE	398.80	198.49	600.00	600.00	177.81	600.00

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: ADRC**

OBJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 DEPT
524510	MOTOR VEHICLE-OPER MAINT	16,235.17	6,667.68	3,500.00	3,500.00	8,517.33	4,500.00
524600	EQUIPMENT MAINT/REPAIR	-	1,557.09	100.00	100.00	187.08	100.00
525005	CONTRACTED PROVIDERS	21,316.42	22,829.69	21,762.00	21,762.00	10,663.48	21,762.00
527105	OTHER SERVICES TO CLIENT	6,059.75	1,135.00	4,790.00	4,790.00	-	3,290.00
529010	FOOD TRANSPORT - SITE	33,325.00	11,079.31	26,400.00	26,400.00	-	-
529020	MEAL DELIVERY	27,738.76	31,205.95	33,250.00	33,250.00	22,929.37	33,500.00
531000	OFFICE SUPPLIES	2,890.25	3,611.89	5,750.00	5,750.00	2,463.90	5,300.00
531050	POSTAGE	2,512.60	2,582.70	4,250.00	4,250.00	2,698.99	2,000.00
531065	ADVERTISING	1,543.99	759.01	1,700.00	1,700.00	1,081.53	1,000.00
533200	MILEAGE	44,133.69	44,392.20	50,000.00	50,000.00	30,718.67	50,000.00
533220	EXPENSE REIMBURSEMENT	14.55	22.39	100.00	100.00	11.26	100.00
533250	STAFF TRAVEL	11,728.92	12,277.92	13,500.00	13,500.00	9,078.96	13,500.00
533255	RECREATIONAL TRIP	12,872.80	29,540.17	35,000.00	35,000.00	25,398.49	44,000.00
534105	SITE SUPPLIES	22,044.18	26,927.21	41,000.00	41,000.00	20,199.15	38,500.00
539050	RECOGNITION	341.75	790.00	500.00	500.00	332.22	500.00
539200	OTHER EXPENSE	17,625.63	48,693.45	43,879.00	43,879.00	44,852.47	39,494.00
553000	RENT AND LEASE	6,950.00	6,300.00	7,450.00	7,450.00	8,230.00	7,230.00
553100	EQUIPMENT SERVICE CONTRACT	1,196.48	2,480.90	1,896.00	1,896.00	2,117.43	2,232.00
581100	PURCHASE OF VEHICLES	119,509.43	42,106.50	56,000.00	132,541.00	114,538.00	84,399.00
599000	TECHNOLOGY POOL	880.00	2,270.00	1,402.00	1,402.00	1,402.00	790.00
TOTAL EXPENSE		1,506,815.90	1,595,676.19	1,784,134.00	1,882,628.00	1,306,320.07	1,915,302.00
TOTAL		(84,175.83)	(40,749.06)	20,210.00	22,272.00	3,927.37	(64,664.00)

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: ADRC
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10416	WEBER PAMELA	HUMAN SERVICES MANAGER - ADRC	77,676.00	5,399.00	4,661.00	1,090.00	13,624.00	943.00	20.00	40.00	103,453.00
90383	ERICKSON CASSANDRA	ACCOUNT SPECIALIST	49,300.00	3,427.00	2,714.00	635.00	31,200.00	472.00	19.00	26.00	87,793.00
479	TOURDOT KELLEE	SOCIAL WORKER	68,717.00	4,776.00	3,914.00	916.00	31,200.00	943.00	18.00	592.00	111,076.00
11239	LUECK KORY	SOCIAL WORKER	59,341.00	4,125.00	3,332.00	780.00	31,200.00	943.00	18.00	512.00	100,251.00
11169	GREENO RHONDA	SOCIAL WORKER	61,262.00	4,258.00	3,451.00	808.00	31,200.00	943.00	18.00	528.00	102,468.00
10117	ACKERMAN ALICE	ELDER BENEFIT SPECIALIST	55,750.00	3,875.00	3,110.00	728.00	31,200.00	943.00	12.00	480.00	96,098.00
10758	REITZ EMILY	DEMENTIA CARE SPECIALIST	54,957.00	3,820.00	3,258.00	762.00	13,624.00	304.00	18.00	474.00	77,217.00
10273	ARMOUR KIRSTEN	DISABILITY BENEFIT SPEC	53,036.00	3,686.00	3,133.00	733.00	13,624.00	943.00	18.00	457.00	75,630.00
10316	LEIS JULIE	TRANSPORTATION PRG COORD	44,538.00	3,096.00	2,414.00	565.00	31,200.00	943.00	18.00	23.00	82,797.00
10799	ABBOTT PATTI	NUTRITION PRG COORD	42,806.00	2,975.00	2,654.00	621.00	-	-	18.00	22.00	49,096.00
10692	EKLOV RITA	ADMINISTRATIVE ASSISTANT	41,178.00	2,862.00	2,404.00	563.00	13,624.00	304.00	19.00	22.00	60,976.00
12053	VACANT POSITION	ADMINISTRATIVE ASSISTANT	19,095.00	1,328.00	201.00	47.00	21,263.00	629.00	-	10.00	42,573.00
11082	KAMPS STEVEN	BULK MEAL DELIVERY DRIVER	15,290.00	-	948.00	222.00	-	-	-	132.00	16,592.00
10797	ACKERMAN TIMOTHY	DRIVER (MINIBUS)	15,389.00	1,070.00	955.00	224.00	-	-	-	133.00	17,771.00
10943	TOURDOT SCOTT	DRIVER (MINIBUS)	32,991.00	2,293.00	2,046.00	479.00	-	-	18.00	284.00	38,111.00
90405	LUE	MINIBUS DRIVER	33,439.00	-	2,074.00	485.00	-	-	-	288.00	36,286.00
90417	LUE	EXERCISE LEADER	3,503.00	-	218.00	51.00	-	-	-	31.00	3,803.00
10438	SCHREIER ANN	MEAL SITE MGR - CASHTON	16,820.00	-	1,043.00	244.00	-	-	-	145.00	18,252.00
10994	CLEMMERSON SANDRA	MEAL SITE MGR - SPARTA	19,420.00	-	1,204.00	282.00	-	-	6.00	168.00	21,080.00
10275	BENISH ALRITA	MEAL SITE MGR - KENDALL	8,582.00	-	533.00	125.00	-	-	-	74.00	9,314.00
57	DEGENHARDT SHIRLEY	MEAL SITE MGR - NORWALK	18,720.00	1,302.00	1,161.00	272.00	-	-	6.00	162.00	21,623.00

MONROE COUNTY 2025 ANNUAL BUDGET

ACCOUNTS FOR: ADRC

HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10334	NEUMANN CATHERINE	MEAL SITE MGR - TOMAH	25,746.00	1,790.00	1,171.00	274.00	9,275.00	203.00	7.00	222.00	38,688.00
90400	LUE	MISC HD DRIVERS	74,596.00	726.00	4,627.00	1,083.00	-	-	-	644.00	81,676.00
90401	MERIT PAY	MERIT PAY	18,684.00	1,279.00	1,140.00	286.00	-	-	-	109.00	21,498.00
TOTAL			910,836.00	52,087.00	52,366.00	12,275.00	272,234.00	8,513.00	233.00	5,578.00	1,314,122.00
90402	OVERTIME	OVERTIME	3,082.00	215.00	193.00	46.00	-	-	-	11.00	3,547.00
TOTAL			3,082.00	215.00	193.00	46.00	-	-	-	11.00	3,547.00
TOTAL			913,918.00	52,302.00	52,559.00	12,321.00	272,234.00	8,513.00	233.00	5,589.00	1,317,669.00

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: ECONOMIC SUPPORT SERVICES**

ORG	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
24990400	ECONOMIC SUPPORT SERV	(857,020.75)	(947,692.85)	(967,009.00)	(967,009.00)	(379,496.56)	(953,136.00)
TOTAL REVENUE		(857,020.75)	(947,692.85)	(967,009.00)	(967,009.00)	(379,496.56)	(953,136.00)
24990400	ECONOMIC SUPPORT SERV	734,093.26	840,852.01	911,001.00	910,483.00	630,589.81	953,136.00
TOTAL EXPENSE		734,093.26	840,852.01	911,001.00	910,483.00	630,589.81	953,136.00
TOTAL		(122,927.49)	734,011.17	854,993.00	853,957.00	881,683.06	953,136.00

ACCOUNTS FOR: ECONOMIC SUPPORT SERVICES

OBJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
435601	CONSORTIUM REVENUE	(841,983.40)	(935,012.49)	(953,773.00)	(953,773.00)	(371,125.00)	(939,933.00)
435608	STATE AID-ECON ASSIST	(15,037.35)	(12,680.36)	(13,236.00)	(13,236.00)	(8,371.56)	(13,203.00)
TOTAL REVENUE		(857,020.75)	(947,692.85)	(967,009.00)	(967,009.00)	(379,496.56)	(953,136.00)
511000	SALARIES	494,123.98	590,252.56	614,475.00	614,140.00	418,834.05	629,600.00
515005	RETIREMENT	32,151.02	40,114.16	42,408.00	42,384.00	28,823.03	43,763.00
515010	SOCIAL SECURITY	30,286.53	34,381.45	38,104.00	38,083.00	24,003.67	36,701.00
515015	MEDICARE	7,083.12	8,040.97	8,916.00	8,911.00	5,613.85	8,588.00
515020	HEALTH INSURANCE	134,693.08	145,148.78	181,983.00	181,983.00	135,216.00	210,496.00
515025	DENTAL INSURANCE	5,971.71	6,477.83	7,442.00	7,442.00	4,984.83	6,874.00
515030	LIFE INSURANCE	216.00	225.00	234.00	234.00	171.00	234.00
515040	WORKERS COMP	281.74	335.80	453.00	320.00	213.09	327.00
525005	CONTRACTED PROVIDERS	29,012.32	13,279.54	13,236.00	13,236.00	11,941.98	13,203.00
527105	OTHER SERVICE/CLIENT	273.76	2,595.92	3,750.00	3,750.00	788.31	3,350.00
TOTAL EXPENSE		734,093.26	840,852.01	911,001.00	910,483.00	630,589.81	953,136.00
TOTAL		(122,927.49)	(106,840.84)	(56,008.00)	(56,526.00)	251,093.25	-

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: ECONOMIC SUPPORT
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2252	LADUE KATHRYN	HUMAN SERVICES MANAGER - ES	68,215.00	4,742.00	3,883.00	909.00	31,200.00	943.00	18.00	35.00	109,945.00
10317	BARBIEUR BOBBI	ECONOMIC SUPPORT SPECIALIST	48,734.00	3,387.00	2,873.00	672.00	13,624.00	304.00	18.00	25.00	69,637.00
10447	VIERCK SANDRA	ECONOMIC SUPPORT SPECIALIST	46,500.00	3,232.00	2,536.00	593.00	31,200.00	943.00	18.00	24.00	85,046.00
10521	AGUILAR HEATHER	ECONOMIC SUPPORT SPECIALIST	47,398.00	3,295.00	2,939.00	688.00	-	-	18.00	25.00	54,363.00
10658	WILLIAMS FIONA	ECONOMIC SUPPORT SPECIALIST	48,672.00	3,383.00	2,869.00	671.00	13,624.00	304.00	18.00	25.00	69,566.00
10659	WILDE DENISE	ECONOMIC SUPPORT SPECIALIST	45,853.00	3,187.00	2,694.00	630.00	13,624.00	304.00	18.00	24.00	66,334.00
10698	STUART DESIREE	ECONOMIC SUPPORT SPECIALIST	46,500.00	3,232.00	2,536.00	593.00	31,200.00	943.00	18.00	24.00	85,046.00
10871	TELLO VALDEZ MARIA	ECONOMIC SUPPORT SPECIALIST	44,308.00	3,080.00	2,748.00	643.00	-	-	18.00	23.00	50,820.00
10966	CULPITT ERICA	ECONOMIC SUPPORT SPECIALIST	43,681.00	3,036.00	2,709.00	634.00	-	-	18.00	23.00	50,101.00
10967	LEE JOLIENE	ECONOMIC SUPPORT SPECIALIST	43,681.00	3,036.00	2,362.00	553.00	31,200.00	943.00	18.00	23.00	81,816.00
11038	SMITH JAMIE	ECONOMIC SUPPORT SPECIALIST	45,519.00	3,164.00	2,814.00	658.00	-	943.00	18.00	24.00	53,140.00
11199	SHISLER JESSICA	ECONOMIC SUPPORT SPECIALIST	42,930.00	2,984.00	2,315.00	542.00	31,200.00	943.00	18.00	22.00	80,954.00
11283	MAGNUS KRISTIN	ECONOMIC SUPPORT SPECIALIST	42,909.00	2,983.00	2,511.00	588.00	13,624.00	304.00	18.00	22.00	62,959.00
90421	MERIT PAY	MERIT PAY	14,700.00	1,022.00	912.00	214.00	-	-	-	8.00	16,856.00
TOTAL			629,600.00	43,763.00	36,701.00	8,588.00	210,496.00	6,874.00	234.00	327.00	936,583.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
UNDEFINED

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
24900000 HUMAN SERVICES				
499999 TRANSFER IN				
24900000 499999 - TRANSFER IN HUMAN SERV				
ARPA FUNDS TO COVER INCREASED SALARY		1.00	147,213.00	-147,213.00 *
AND FRINGE BENEFITS - WAGE STUDY				-147,213.00
APPROVAL				
UNUSED FUNDS WILL REMAIN IN THE GENERAL				
FUND ARPA ACCOUNT FOR FUTURE EXPENSES				
TOTAL UNDEFINED ROLLUP CODE				-147,213.00
24900001 HHS ADMINISTRATION				
411100 GENERAL PROPERTY TAXES				
24900001 411100 - GENERAL PROPERTY TAXES				
ANNUAL APPROPRIATION		1.00	3,739,771.00	-3,739,771.00 *
				-3,739,771.00 A
TOTAL UNDEFINED ROLLUP CODE				-3,739,771.00
24900500 AMSO				
435603 STATE AID-SOCIAL SERVICE				
24900500 435603 - STATE AID-SOCIAL SERVICE				
		1.00	5,207,034.00	-5,207,034.00 *
				-5,207,034.00 A
435604 BASIC COUNTY ALLOCATION				
24900500 435604 - S5490 BASIC COUNTY ALLOCATION HEALTH				
		1.00	1,297,806.00	-1,297,806.00 *
				-1,297,806.00
24900500 435604 - S7130 BASIC COUNTY ALLOCATION CHILD				
		1.00	890,363.00	-890,363.00 *
				-890,363.00 A
435606 YOUTH AIDS ALLOCATION				
24900500 435606 - YOUTH AIDS ALLOCATION				
		1.00	640,130.00	-640,130.00 *
				-640,130.00 A

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
466000 LOCAL COLLECTIONS				
24900500 466000 - LC100 PRIVATE PAY		1.00	80,000.00	-80,000.00 * -80,000.00 A
24900500 466000 - LC160 CREDIT BUREAU		1.00	18,400.00	-18,400.00 * -18,400.00 A
24900500 466000 - LC230 GENERAL OPERATING		1.00	1,500.00	-1,500.00 * -1,500.00 A
TOTAL UNDEFINED ROLLUP CODE				-8,135,233.00
HS200 OFFICE ADMINISTRATIVE COSTS				
521310 COLLECTION FEES				
24900500 521310 - COLLECTION FEES		1.00	8,000.00	8,000.00 * 8,000.00 A
531000 OFFICE SUPPLIES				
24900500 531000 - OFFICE SUPPLIES		1.00	30,000.00	30,000.00 * 30,000.00 A
531050 POSTAGE				
24900500 531050 - POSTAGE MAIL SERVICE & STAMPS		1.00	13,000.00	13,000.00 * 13,000.00 A
531065 ADVERTISING				
24900500 531065 - ADVERTISING		1.00	100.00	100.00 * 100.00
532000 BOOKS/PUBLICAT/SUBSCRIPTIONS				
24900500 532000 - BOOKS/PUBLICAT/SUBSCRIPT NEWSPAPER SUBSCRIPTIONS		1.00	85.00	500.00 * 85.00 A
STATE DIRECTORIES		4.00	75.00	300.00 A
CHILD/JUVENILE JUSTICE CODE		1.00	115.00	115.00 A

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
532500 DUES OR SUBSCRIPTIONS				
24900500 532500 - DUES				1,000.00 *
WCHSA & PAPNP DUES		1.00	1,000.00	1,000.00 A
TOTAL OFFICE ADMINISTRATIVE COSTS				52,600.00
HS300 TECHNOLOGY & EQUIPMENT				
521415 COMPUTER OPERATION				
24900500 521415 - COMPUTER OPERATION				58,532.00 *
ANNUAL SUPPORT/MAINTENANCE:		1.00	58,532.00	58,532.00 A
MYEVOLV				
522025 TELEPHONE				
24900500 522025 - TELEPHONE				33,000.00 *
		1.00	33,000.00	33,000.00 A
553100 EQUIPMENT SERVICE CONTRACTS				
24900500 553100 - EQUIPMENT SERVICE CONTRACT				15,000.00 *
CANON EQUIPMENT LEASE		12.00	600.00	7,200.00 A
LOFFLER PRINT MANAGEMENT		1.00	4,000.00	4,000.00
BISCOM E-FAX		1.00	3,800.00	3,800.00
TOTAL TECHNOLOGY & EQUIPMENT				106,532.00
HS350 IT POOL				
599000 TECHNOLOGY POOL				
24900500 599000 - TECHNOLOGY POOL				15,715.00 *
FUTURE IT EQUIPMENT REPLACEMENT FUNDS		1.00	15,715.00	15,715.00 A
TOTAL IT POOL				15,715.00
HS400 CONF / EDUCATION & TRAVEL				
515700 EMP. EDUCATION & TRAINING				
24900500 515700 - EMP. EDUCATION & TRAINING				17,800.00 *
		1.00	17,800.00	17,800.00 A

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
533250 STAFF TRAVEL				
24900500 533250 - STAFF TRAVEL		1.00	1,500.00	1,500.00 * 1,500.00 A
TOTAL CONF / EDUCATION & TRAVEL				19,300.00
HS600 PROGRAM COSTS				
539200 OTHER EXPENSE				
24900500 539200 - OTHER EXPENSE		1.00	500.00	500.00 * 500.00 A
TOTAL PROGRAM COSTS				500.00
24900503 OTHER SERVICES				
HS613 PROFESSIONAL SERVICES				
525005 CONTRACTED PROVIDERS				
24900503 525005 - CONTRACTED PROVIDERS		1.00	75,936.00	75,936.00 * 75,936.00
TOTAL PROFESSIONAL SERVICES				75,936.00
24900507 FAMILY CARE CONTRIBUTION				
HS613 PROFESSIONAL SERVICES				
525005 CONTRACTED PROVIDERS				
24900507 525005 - FAMILY CARE CONTRIBUTION		1.00	415,047.00	415,047.00 * 415,047.00 A
TOTAL PROFESSIONAL SERVICES				415,047.00
24910510 CHILD IN HOME SERVICES				
466000 LOCAL COLLECTIONS				
24910510 466000 - LC210 0-3 EXP REIMB		6,500.00	1.00	-6,500.00 * -6,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
HUMAN SERVICES					
24910510	466000 - LC215 B3 MEDICAID		1.00	100,000.00	-100,000.00 * -100,000.00 A
24910510	466000 - LC369 YOUTH JUSTICE GRANT		1.00	75,000.00	-75,000.00 * -75,000.00
TOTAL UNDEFINED ROLLUP CODE					-181,500.00
HS400 CONF / EDUCATION & TRAVEL					
533250 STAFF TRAVEL					
24910510	533250 - STAFF TRAVEL		1.00	70,000.00	70,000.00 * 70,000.00
TOTAL CONF / EDUCATION & TRAVEL					70,000.00
HS613 PROFESSIONAL SERVICES					
525005 CONTRACTED PROVIDERS					
24910510	525005 - HS230 CS IV-E TPR ATTORNEY		1.00	3,200.00	3,200.00 * 3,200.00
24910510	525005 - HS232 CS IV-E CHIPS ATTORNEY		1.00	5,000.00	5,000.00 * 5,000.00
24910510	525005 - HS235 CS CESA 5		1.00	575,000.00	575,000.00 * 575,000.00 A
24910510	525005 - HS245 CS THE PARENTING PLACE		1.00	239,436.00	239,436.00 * 239,436.00 A
24910510	525005 - HS250 CS STEIN COUNSELING		1.00	100,000.00	100,000.00 * 100,000.00 A
24910510	525005 - HS255 CS MONROE CTY SHELTER CARE ISP		1.00	272,080.00	272,080.00 * 272,080.00 A
527105 OTHER SERVICES TO CLIENTS					
24910510	527105 - HS210 OS FOSTER CARE TRAINING		1.00	2,000.00	2,000.00 * 2,000.00 A

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	ADMIN
HUMAN SERVICES						
24910510	527105 - HS215 OS CHILDREN & ADOLESCENT SERVI					112,348.00 *
	MISC SERVICES TO CHILDREN		1.00	112,348.00		112,348.00 A
24910510	527105 - HS219 YOUTH JUSTICE GRANT					75,000.00 *
			1.00	75,000.00		75,000.00
24910510	527105 - HS220 OS CHILDRENS WAIVER COSTS					1,000,000.00 *
			1.00	1,000,000.00		1,000,000.00 A
TOTAL PROFESSIONAL SERVICES						2,384,064.00
24910520 CHILD RESIDENTIAL SERVICES						
466000 LOCAL COLLECTIONS						
24910520	466000 - LC110 ELECT BARC/SEC DETE					-10,000.00 *
			1.00	10,000.00		-10,000.00 A
24910520	466000 - LC170 PAYEE ACCT					-20,000.00 *
			1.00	20,000.00		-20,000.00 A
24910520	466000 - LC180 YA REIMB					-12,000.00 *
			1.00	12,000.00		-12,000.00 A
24910520	466000 - LC190 SUB CARE REIMB					-70,000.00 *
			1.00	70,000.00		-70,000.00 A
TOTAL UNDEFINED ROLLUP CODE						-112,000.00
HS600 PROGRAM COSTS						
525005 CONTRACTED PROVIDERS						
24910520	525005 - HS320 CS MONROE CTY SHELTER CARE-CHI					584,000.00 *
	\$185/DAY FOR 8 BEDS FOR 366 DAYS		1.00	584,000.00		584,000.00 A
24910520	525005 - HS336 CS RAWHIDE					252,000.00 *
			1.00	252,000.00		252,000.00
24910520	525005 - HS337 CS FORWARD HOME FOR BOYS					114,000.00 *
			1.00	114,000.00		114,000.00
24910520	525005 - HS340 CS NORTHWEST PASSAGE					75,000.00 *
			1.00	75,000.00		75,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	ADMIN
HUMAN SERVICES						
24910520	525005 - HS344 FOUNDATIONS HEALTH & WHOLENESS		1.00	18,000.00		18,000.00 *
						18,000.00
24910520	525005 - HS360 CS JUVENILLE DETENTION-SECURE		1.00	20,000.00		20,000.00 *
						20,000.00 A
24910520	525005 - HS370 CS FAMILY WORKS		1.00	33,000.00		33,000.00 *
						33,000.00
24910520	525005 - HS372 POSITIVE ALTERNATIVES		1.00	168,000.00		168,000.00 *
						168,000.00
527105 OTHER SERVICES TO CLIENTS						
24910520	527105 - HS305 OS KINSHIP		1.00	195,750.00		195,750.00 *
						195,750.00 A
24910520	527105 - HS310 OS FOSTER CARE PLACEMENT		1.00	445,200.00		445,200.00 *
						445,200.00 A
TOTAL PROGRAM COSTS						1,904,950.00
24930550 CLINICAL SERVICES						
466000 LOCAL COLLECTIONS						
24930550	466000 - LC130 IDP ASSESSMENT		1.00	70,000.00		-70,000.00 *
						-70,000.00 A
24930550	466000 - LC131 DRUG COURT ASSESSMENTS		1.00	3,000.00		-3,000.00 *
						-3,000.00
24930550	466000 - LC270 MEDICAID RECEIPTS		1.00	17,000.00		-17,000.00 *
						-17,000.00 A
24930550	466000 - LC280 MEDICAID CRISIS		1.00	80,000.00		-80,000.00 *
						-80,000.00 A
24930550	466000 - LC290 MEDICAID CSP		1.00	40,000.00		-40,000.00 *
						-40,000.00
24930550	466000 - LC300 MEDICAID CASE MGMT		1.00	20,000.00		-20,000.00 *
						-20,000.00 A

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
24930550 466000 - LC320 MEDICARE		1.00	11,000.00	-11,000.00 * -11,000.00 A
24930550 466000 - LC330 OTHER INSURANCE		1.00	17,000.00	-17,000.00 * -17,000.00 A
466200 DRIVER IMPROV SUR FEES				
24930550 466200 - LC405 DRIVER IMPROV SUR FEES		1.00	66,000.00	-66,000.00 * -66,000.00 A
TOTAL UNDEFINED ROLLUP CODE				-324,000.00
HS613 PROFESSIONAL SERVICES				
525005 CONTRACTED PROVIDERS				
24930550 525005 - HS440 CS PSYCHIATRIC SERVICES		1.00	466,000.00	466,000.00 * 466,000.00
24930550 525005 - HS445 CS GUNDERSEN COUNSELING		1.00	2,098.00	2,098.00 * 2,098.00
24930550 525005 - HS450 CS MAYO COUNSELING		1.00	7,000.00	7,000.00 * 7,000.00 A
24930550 525005 - HS460 WRIC CLINICAL AVATAR CHARGE		1.00	6,000.00	6,000.00 * 6,000.00
TOTAL PROFESSIONAL SERVICES				481,098.00
24950560 ADULT COMMUNITY TREATMENT				
HS613 PROFESSIONAL SERVICES				
525005 CONTRACTED PROVIDERS				
24950560 525005 - HS505 CS MVHS/LAKEVIEW		1.00	40,150.00	40,150.00 * 40,150.00 A
24950560 525005 - HS520 CS TREMPLEALEAU CTY HEALTH CARE		1.00	250,000.00	250,000.00 * 250,000.00 A

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
24950560 525005 - HS525 CS MONROE CTY SHELTER CARE-TRA		1.00	70,000.00	70,000.00 *
				70,000.00 A
24950560 525005 - HS530 CS MENDOTA MENTAL HEALTH INST		1.00	320,000.00	320,000.00 *
				320,000.00 A
24950560 525005 - HS536 AD CONTR PATHWAYS TO A BETTER		1.00	3,065.00	3,065.00 *
				3,065.00
24950560 525005 - HS550 CS AMS		1.00	1,000.00	1,000.00 *
				1,000.00
24950560 525005 - HS555 CS TULLERIAN CRISIS CENTER-LAC		1.00	99,000.00	99,000.00 *
				99,000.00 A
24950560 525005 - HS557 NW CONNECT -CRISIS CALL CENTER		1.00	122,000.00	122,000.00 *
				122,000.00 A
TOTAL PROFESSIONAL SERVICES				905,215.00
24950580 ADULT COMMUNITY LIVING SERVICE				
435601 CONSORTIUM REVENUE				
24950580 435601 - LC345 WRIC CCS REVENUE		1.00	4,512,816.00	-4,512,816.00 *
				-4,512,816.00 A
TOTAL UNDEFINED ROLLUP CODE				-4,512,816.00
HS400 CONF / EDUCATION & TRAVEL				
533250 STAFF TRAVEL				
24950580 533250 - STAFF TRAVEL		1.00	30,000.00	30,000.00 *
				30,000.00
TOTAL CONF / EDUCATION & TRAVEL				30,000.00
HS600 PROGRAM COSTS				
525005 CONTRACTED PROVIDERS				
24950580 525005 - HS690 CS CCS WRIC REGIONAL-LA CROSSE		1.00	3,200,000.00	3,200,000.00 *
				3,200,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
24950580 525005 - HS691 WRIC CCS INFRASTRUCTURE EXP	1.00	350,000.00	350,000.00 *

TOTAL PROGRAM COSTS 3,550,000.00

HS613 PROFESSIONAL SERVICES
525005 CONTRACTED PROVIDERS

24950580 525005 - HS620 CS GUARDIANSHIPS	1.00	50,000.00	50,000.00 *
24950580 525005 - HS629 CONTRACTED PROVIDERS FUNDED BY SOR2 GRANT	1.00	251,749.00	251,749.00 *
24950580 525005 - HS631 CS COORDINATED SERVICES TEAM	1.00	40,626.00	53,859.00 *
WI FAM TIES	1.00	13,233.00	40,626.00 A
24950580 525005 - HS640 CS MONROE CTY HEALTH DEPT CSP NURSE	1.00	25,000.00	13,233.00
			25,000.00 *

527105 OTHER SERVICES TO CLIENTS

24950580 527105 - HS605 OS COMMUNITY OPTIONS/INTEGRATI	1.00	12,600.00	12,600.00 *
24950580 527105 - HS610 OS COMMUNITY SUPPORT/DAILY LIV	1.00	30,000.00	12,600.00
			30,000.00 *
			30,000.00 A

TOTAL PROFESSIONAL SERVICES 423,208.00

24950590 ADULT GROUP HOME LIVING
HS613 PROFESSIONAL SERVICES
525005 CONTRACTED PROVIDERS

24950590 525005 - HS717 GROUP HOME PLACEMNT	1.00	250,000.00	250,000.00 *
			250,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL PROFESSIONAL SERVICES				250,000.00
24960000 CONGREGATE MEALS				
411100 GENERAL PROPERTY TAXES				
24960000 411100 - GENERAL PROPERTY TAXES		1.00	43,536.00	-43,536.00 *
435650 TITLE III B				
24960000 435650 - TITLE III C1		1.00	114,902.00	-114,902.00 *
435670 NSIP				
24960000 435670 - NSIP		1.00	3,072.00	-3,072.00 *
TOTAL UNDEFINED ROLLUP CODE				-161,510.00
HS200 OFFICE ADMINISTRATIVE COSTS				
534105 SITE SUPPLIES				
24960000 534105 - SITE SUPPLIES		1.00	250.00	250.00 *
MISC SITE SUPPLIES				250.00
TOTAL OFFICE ADMINISTRATIVE COSTS				250.00
HS300 TECHNOLOGY & EQUIPMENT				
522025 TELEPHONE				
24960000 522025 - TELEPHONE		1.00	50.00	50.00 *
COUNTYWIDE SYSTEM				50.00
553100 EQUIPMENT SERVICE CONTRACTS				
24960000 553100 - EQUIPMENT SERVICE CONTRACTS		12.00	14.00	300.00 *
CANON EQUIPMENT LEASE		1.00	50.00	168.00
LOFFLER PRINT MANAGEMENT		1.00	50.00	50.00
BISCOM E-FAX		1.00	82.00	82.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL TECHNOLOGY & EQUIPMENT				350.00
HS350 IT POOL				
599000 TECHNOLOGY POOL				
24960000	599000 - SS100 ADMIN - IT POOL FUTURE IT EQUIPMENT REPLACEMENT FUNDS	1.00	32.00	32.00 *
24960000	599000 - SS110 DIRECTOR - TECHNOLOGY POOL FUTURE IT EQUIPMENT REPLACEMENT FUNDS	1.00	25.00	25.00 *
24960000	599000 - SS120 FISCAL - TECHNOLOGY POOL FUTURE IT EQUIPMENT REPLACEMENT FUNDS	1.00	26.00	26.00 *
TOTAL IT POOL				83.00
HS400 CONF / EDUCATION & TRAVEL				
515700 EMP. EDUCATION & TRAINING				
24960000	515700 - EMP. EDUCATION & TRAINING	1.00	100.00	100.00 *
TOTAL CONF / EDUCATION & TRAVEL				100.00
HS613 PROFESSIONAL SERVICES				
521380 CONTRACTED MEALS				
24960000	521380 - CONTRACTED MEALS DIETITIAN	1.00	4,500.00	4,500.00 *
TOTAL PROFESSIONAL SERVICES				4,500.00
24960050 CONG CASHTON				
485000 DONATION REVENUE				
24960050	485000 - DONATION REVENUE	1.00	7,500.00	-7,500.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET				
ACCOUNTS FOR:				
HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL UNDEFINED ROLLUP CODE				-7,500.00
HS613	PROFESSIONAL SERVICES			
521380	CONTRACTED MEALS			
24960050	521380 - CONG CASHTON	1.00	10,000.00	10,000.00 *
				10,000.00
TOTAL PROFESSIONAL SERVICES				10,000.00
HS618	RENT			
553000	RENT AND LEASE			
24960050	553000 - RENT AND LEASE SPLIT WITH HDM	1.00	500.00	500.00 *
				500.00
TOTAL RENT				500.00
24960150	CONG KENDALL			
485000	DONATION REVENUE			
24960150	485000 - DONATION REVENUE	1.00	3,400.00	-3,400.00 *
				-3,400.00
TOTAL UNDEFINED ROLLUP CODE				-3,400.00
HS200	OFFICE ADMINISTRATIVE COSTS			
534105	SITE SUPPLIES			
24960150	534105 - SITE SUPPLIES	1.00	50.00	50.00 *
				50.00
TOTAL OFFICE ADMINISTRATIVE COSTS				50.00
HS613	PROFESSIONAL SERVICES			
521380	CONTRACTED MEALS			
24960150	521380 - CONG KENDALL	1.00	6,000.00	6,000.00 *
				6,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET				
ACCOUNTS FOR:				
HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL PROFESSIONAL SERVICES				6,000.00
HS617	REPAIR & MAINTENANCE			
524600	EQUIPMENT MAINT./REPAIRS			
24960150	524600	-	EQUIPMENT MAINT./REPAIRS	100.00 *
		1.00	100.00	100.00
TOTAL REPAIR & MAINTENANCE				100.00
HS618	RENT			
553000	RENT AND LEASE			
24960150	553000	-	RENT AND LEASE SPLIT WITH HDM	325.00 *
		1.00	325.00	325.00
TOTAL RENT				325.00
HS700	UTILITIES			
522000	UTILITY SERVICES			
24960150	522000	-	UTILITY SERVICES	50.00 *
		1.00	50.00	50.00
TOTAL UTILITIES				50.00
24960200	CONG NORWALK			
485000	DONATION REVENUE			
24960200	485000	-	DONATION REVENUE	-4,000.00 *
		1.00	4,000.00	-4,000.00
TOTAL UNDEFINED ROLLUP CODE				-4,000.00
HS613	PROFESSIONAL SERVICES			
521380	CONTRACTED MEALS			
24960200	521380	-	CONTRACTED MEALS	6,200.00 *
		1.00	6,200.00	6,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET				
ACCOUNTS FOR:				
HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL PROFESSIONAL SERVICES				6,200.00
HS618 RENT				
553000 RENT AND LEASE				
24960200 553000 - RENT AND LEASE				540.00 *
		1.00	540.00	540.00
				SPLIT WITH HDM
TOTAL RENT				540.00
24960250 CONG SPARTA				
485000 DONATION REVENUE				
24960250 485000 - DONATION REVENUE				-3,200.00 *
		1.00	3,200.00	-3,200.00
TOTAL UNDEFINED ROLLUP CODE				-3,200.00
HS200 OFFICE ADMINISTRATIVE COSTS				
534105 SITE SUPPLIES				
24960250 534105 - SITE SUPPLIES				100.00 *
		1.00	100.00	100.00
TOTAL OFFICE ADMINISTRATIVE COSTS				100.00
HS300 TECHNOLOGY & EQUIPMENT				
522025 TELEPHONE				
24960250 522025 - TELEPHONE				500.00 *
		1.00	500.00	500.00
TOTAL TECHNOLOGY & EQUIPMENT				500.00
HS613 PROFESSIONAL SERVICES				
521380 CONTRACTED MEALS				
24960250 521380 - CONTRACTED MEALS				20,000.00 *
		1.00	20,000.00	20,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET				
ACCOUNTS FOR:				
HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL PROFESSIONAL SERVICES				20,000.00
HS618 RENT				
553000 RENT AND LEASE				
24960250	553000 - RENT AND LEASE SPLIT WITH HDM	1.00	1,050.00	1,050.00 *
TOTAL RENT				1,050.00
24960350 CONG TOMAH				
485000 DONATION REVENUE				
24960350	485000 - DONATION REVENUE	1.00	7,200.00	-7,200.00 *
TOTAL UNDEFINED ROLLUP CODE				-7,200.00
HS200 OFFICE ADMINISTRATIVE COSTS				
534105 SITE SUPPLIES				
24960350	534105 - SITE SUPPLIES	1.00	100.00	100.00 *
TOTAL OFFICE ADMINISTRATIVE COSTS				100.00
HS300 TECHNOLOGY & EQUIPMENT				
522025 TELEPHONE				
24960350	522025 - TELEPHONE (1) LAND LINE	1.00	450.00	450.00 *
TOTAL TECHNOLOGY & EQUIPMENT				450.00
HS613 PROFESSIONAL SERVICES				
521380 CONTRACTED MEALS				
24960350	521380 - CONG TOMAH	1.00	30,000.00	30,000.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL PROFESSIONAL SERVICES				30,000.00
HS618 RENT				
553000 RENT AND LEASE				
24960350	553000 - RENT AND LEASE SPLIT WITH HDM	1.00	1,200.00	1,200.00 * 1,200.00
TOTAL RENT				1,200.00
HS700 UTILITIES				
522000 UTILITY SERVICES				
24960350	522000 - UTILITY SERVICES LAUNDRY	1.00	200.00	200.00 * 200.00
TOTAL UTILITIES				200.00
24960500 HOME DELIVERED MEALS				
411100 GENERAL PROPERTY TAXES				
24960500	411100 - GENERAL PROPERTY TAXES	1.00	197,050.00	-197,050.00 * -197,050.00
435663 TITLE III C2				
24960500	435663 - TITLE III C2	1.00	41,594.00	-41,594.00 * -41,594.00
435670 NSIP				
24960500	435670 - NSIP	1.00	6,383.00	-6,383.00 * -6,383.00
435680 SSCS				
24960500	435680 - SSCS	1.00	7,335.00	-7,335.00 * -7,335.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

TOTAL UNDEFINED ROLLUP CODE -252,362.00

HS200 OFFICE ADMINISTRATIVE COSTS

531050 POSTAGE

24960500	531050 - POSTAGE				500.00 *
	PREPAID ENVELOPES AND STAMPS	1.00	500.00		500.00

534105 SITE SUPPLIES

24960500	534105 - SITE SUPPLIES				38,000.00 *
	PAPER SUPPLIES/OLIVER TRAYS	1.00	38,000.00		38,000.00

TOTAL OFFICE ADMINISTRATIVE COSTS 38,500.00

HS300 TECHNOLOGY & EQUIPMENT

522025 TELEPHONE

24960500	522025 - TELEPHONE				1,900.00 *
	COUNTYWIDE SYSTEM	1.00	1,900.00		1,900.00

553100 EQUIPMENT SERVICE CONTRACTS

24960500	553100 - EQUIPMENT SERVICE CONTRACTS				300.00 *
	CANON LEASE EQUIPMENT	12.00	14.00		168.00
	LOFFLER PRINT MANAGEMENT	1.00	50.00		50.00
	BISCOM E-FAX	1.00	82.00		82.00

TOTAL TECHNOLOGY & EQUIPMENT 2,200.00

HS350 IT POOL

599000 TECHNOLOGY POOL

24960500	599000 - SS100 ADMIN - IT POOL				25.00 *
	FUTURE IT EQUIPMENT REPLACEMENT FUNDS	1.00	25.00		25.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
HUMAN SERVICES					
24960500	599000 - SS110 DIRECTOR - TECHNOLOGY POOL				10.00 *
	FUTURE IT EQUIPMENT REPLACEMENT FUNDS		1.00	10.00	10.00
24960500	599000 - SS120 FISCAL - TECHNOLOGY POOL				39.00 *
	FUTURE IT EQUIPMENT REPLACEMENT FUNDS		1.00	39.00	39.00
TOTAL IT POOL					74.00
HS400 CONF / EDUCATION & TRAVEL					
515700 EMP. EDUCATION & TRAINING					
24960500	515700 - EMP. EDUCATION & TRAINING				50.00 *
			1.00	50.00	50.00
TOTAL CONF / EDUCATION & TRAVEL					50.00
HS613 PROFESSIONAL SERVICES					
521380 CONTRACTED MEALS					
24960500	521380 - CONTRACTED MEALS				4,500.00 *
	DIETITIAN		1.00	4,500.00	4,500.00
TOTAL PROFESSIONAL SERVICES					4,500.00
HS616 VEHICLE OPS & MAINTENANCE					
524510 MOTOR VEHICLE-OPER & MAINT					
24960500	524510 - MOTOR VEHICLE-OPER & MAINT				500.00 *
			1.00	500.00	500.00
TOTAL VEHICLE OPS & MAINTENANCE					500.00
24960550 HD CASHTON					
466500 PROGRAM INCOME					
24960550	466500 - SS420 MCO				-3,750.00 *
			1.00	3,750.00	-3,750.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
485000 DONATION REVENUE				
24960550 485000 - DONATION REVENUE		1.00	9,800.00	-9,800.00 *

TOTAL UNDEFINED ROLLUP CODE -13,550.00

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
HS600 PROGRAM COSTS				
529020 MEAL DELIVERY				
24960550 529020 - MEAL DELIVERY		1.00	5,000.00	5,000.00 *

TOTAL PROGRAM COSTS 5,000.00

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
HS613 PROFESSIONAL SERVICES				
521380 CONTRACTED MEALS				
24960550 521380 - HD CASHTON		1.00	11,000.00	11,000.00 *

TOTAL PROFESSIONAL SERVICES 11,000.00

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
HS618 RENT				
553000 RENT AND LEASE				
24960550 553000 - RENT AND LEASE SPLIT WITH CONGREGATE		1.00	500.00	500.00 *

TOTAL RENT 500.00

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
24960650 HD KENDALL				
485000 DONATION REVENUE				
24960650 485000 - DONATION REVENUE		1.00	2,400.00	-2,400.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL UNDEFINED ROLLUP CODE				-2,400.00
HS600 PROGRAM COSTS				
529020 MEAL DELIVERY				
24960650	529020 - MEAL DELIVERY	1.00	1,500.00	1,500.00 *
TOTAL PROGRAM COSTS				1,500.00
HS613 PROFESSIONAL SERVICES				
521380 CONTRACTED MEALS				
24960650	521380 - HD KENDALL	1.00	2,200.00	2,200.00 *
TOTAL PROFESSIONAL SERVICES				2,200.00
HS618 RENT				
553000 RENT AND LEASE				
24960650	553000 - RENT AND LEASE SPLIT WITH CONGREGATE	1.00	325.00	325.00 *
TOTAL RENT				325.00
HS700 UTILITIES				
522000 UTILITY SERVICES				
24960650	522000 - UTILITY SERVICES	1.00	50.00	50.00 *
TOTAL UTILITIES				50.00
24960700 HD NORWALK				
466500 PROGRAM INCOME				
24960700	466500 - SS420 MCO	1.00	3,500.00	-3,500.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
485000 DONATION REVENUE				
24960700 485000 - DONATION REVENUE		1.00	5,600.00	-5,600.00 *
TOTAL UNDEFINED ROLLUP CODE				-9,100.00
HS613 PROFESSIONAL SERVICES				
521380 CONTRACTED MEALS				
24960700 521380 - HD NORWALK		1.00	8,000.00	8,000.00 *
TOTAL PROFESSIONAL SERVICES				8,000.00
HS618 RENT				
553000 RENT AND LEASE				
24960700 553000 - RENT AND LEASE SPLIT WITH CONGREGATE		1.00	540.00	540.00 *
TOTAL RENT				540.00
24960750 HD SPARTA				
466500 PROGRAM INCOME				
24960750 466500 - SS420 MCO		1.00	15,000.00	-15,000.00 *
485000 DONATION REVENUE				
24960750 485000 - DONATION REVENUE		1.00	32,000.00	-32,000.00 *
TOTAL UNDEFINED ROLLUP CODE				-47,000.00
HS300 TECHNOLOGY & EQUIPMENT				
522025 TELEPHONE				
24960750 522025 - TELEPHONE (1) LAND LINE		1.00	600.00	600.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL TECHNOLOGY & EQUIPMENT				600.00
HS600 PROGRAM COSTS				
529020 MEAL DELIVERY				
24960750	529020 - MEAL DELIVERY	1.00	12,000.00	12,000.00 *
				12,000.00
TOTAL PROGRAM COSTS				12,000.00
HS613 PROFESSIONAL SERVICES				
521380 CONTRACTED MEALS				
24960750	521380 - HD SPARTA	1.00	45,000.00	45,000.00 *
				45,000.00
TOTAL PROFESSIONAL SERVICES				45,000.00
HS618 RENT				
553000 RENT AND LEASE				
24960750	553000 - RENT AND LEASE SPLIT WITH CONGREGATE	1.00	1,050.00	1,050.00 *
				1,050.00
TOTAL RENT				1,050.00
24960850 HD TOMAH				
466500 PROGRAM INCOME				
24960850	466500 - SS420 MCO	1.00	28,000.00	-28,000.00 *
				-28,000.00
485000 DONATION REVENUE				
24960850	485000 - DONATION REVENUE	1.00	38,000.00	-38,000.00 *
				-38,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET				
ACCOUNTS FOR:				
HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL UNDEFINED ROLLUP CODE				-66,000.00
HS300 TECHNOLOGY & EQUIPMENT				
522025 TELEPHONE				
24960850	522025 - TELEPHONE			600.00 *
	(1) LAND LINE SPLIT WITH CONGREGATE	1.00	600.00	600.00
TOTAL TECHNOLOGY & EQUIPMENT				600.00
HS600 PROGRAM COSTS				
529020 MEAL DELIVERY				
24960850	529020 - MEAL DELIVERY			15,000.00 *
		1.00	15,000.00	15,000.00
TOTAL PROGRAM COSTS				15,000.00
HS613 PROFESSIONAL SERVICES				
521380 CONTRACTED MEALS				
24960850	521380 - HD TOMAH			62,000.00 *
		1.00	62,000.00	62,000.00
TOTAL PROFESSIONAL SERVICES				62,000.00
HS618 RENT				
553000 RENT AND LEASE				
24960850	553000 - RENT AND LEASE			1,200.00 *
	SPLIT WITH CONGREGATE	1.00	1,200.00	1,200.00
TOTAL RENT				1,200.00
HS700 UTILITIES				
522000 UTILITY SERVICES				
24960850	522000 - UTILITY SERVICES			200.00 *
	SPLIT WITH CONGREGATE	1.00	200.00	200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL UTILITIES				200.00
24962000 BENEFIT SPECIALIST				
HS300 TECHNOLOGY & EQUIPMENT				
522025 TELEPHONE				
24962000	522025 - TELEPHONE	1.00	500.00	500.00 *
				500.00
TOTAL TECHNOLOGY & EQUIPMENT				500.00
HS350 IT POOL				
599000 TECHNOLOGY POOL				
24962000	599000 - TECHNOLOGY POOL FUTURE IT EQUIPMENT REPLACEMENT FUNDS	1.00	45.00	45.00 *
				45.00
TOTAL IT POOL				45.00
HS400 CONF / EDUCATION & TRAVEL				
515700 EMP. EDUCATION & TRAINING				
24962000	515700 - EMP. EDUCATION & TRAINING	1.00	250.00	250.00 *
				250.00
TOTAL CONF / EDUCATION & TRAVEL				250.00
HS600 PROGRAM COSTS				
539200 OTHER EXPENSE				
24962000	539200 - OTHER EXPENSE	1.00	200.00	200.00 *
				200.00
TOTAL PROGRAM COSTS				200.00
24963000 TITLE IIIB ADMIN				
411100 GENERAL PROPERTY TAXES				
24963000	411100 - GENERAL PROPERTY TAXES	1.00	20,699.00	-20,699.00 *
				-20,699.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
435650 TITLE III B				
24963000 435650 - TITLE III B		1.00	45,419.00	-45,419.00 *

TOTAL UNDEFINED ROLLUP CODE -66,118.00

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
HS350 IT POOL				
599000 TECHNOLOGY POOL				
24963000 599000 - SS100 ADMIN - IT POOL FUTURE IT EQUIPMENT REPLACEMENT FUNDS		1.00	32.00	32.00 *
24963000 599000 - SS110 DIRECTOR - TECHNOLOGY POOL FUTURE IT EQUIPMENT REPLACEMENT FUNDS		1.00	59.00	59.00 *
24963000 599000 - SS120 FISCAL - TECHNOLOGY POOL FUTURE IT EQUIPMENT REPLACEMENT FUNDS		1.00	78.00	78.00 *
24963000 599000 - SS220 BEN SPEC TECHNOLOGY POOL FUTURE IT EQUIPMENT REPLACEMENT FUNDS		1.00	5.00	5.00 *

TOTAL IT POOL 174.00

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
24963300 TITLE IIIB OUTREACH				
HS400 CONF / EDUCATION & TRAVEL				
533250 STAFF TRAVEL				
24963300 533250 - STAFF TRAVEL		1.00	6,000.00	6,000.00 *

TOTAL CONF / EDUCATION & TRAVEL 6,000.00

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
24963500 TITLE IIIB INFORMATION				
HS600 PROGRAM COSTS				
539200 OTHER EXPENSE				
24963500 539200 - OTHER EXPENSE NEWSLETTER \$100/MONTH		1.00	15,876.00	15,876.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL PROGRAM COSTS				15,876.00
24963700 TITLE IIIB OTHER SERV TO CLIEN				
HS600 PROGRAM COSTS				
527105 OTHER SERVICES TO CLIENTS				
24963700 527105 - OTHER SERVICES TO CLIENTS		1.00	3,290.00	3,290.00 *
TOTAL PROGRAM COSTS				3,290.00
24964000 IIID				
435675 TITLE III D				
24964000 435675 - TITLE III D		1.00	3,758.00	-3,758.00 *
TOTAL UNDEFINED ROLLUP CODE				-3,758.00
HS600 PROGRAM COSTS				
539200 OTHER EXPENSE				
24964000 539200 - OTHER EXPENSE		1.00	747.00	747.00 *
				LIVING WELL CLASSES
				747.00
TOTAL PROGRAM COSTS				747.00
24965000 IIIE				
435677 TITLE III E				
24965000 435677 - TITLE III E		1.00	24,644.00	-24,644.00 *
TOTAL UNDEFINED ROLLUP CODE				-24,644.00
HS600 PROGRAM COSTS				
539200 OTHER EXPENSE				
24965000 539200 - OTHER EXPENSE		1.00	19,421.00	19,421.00 *
				19,421.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL PROGRAM COSTS				19,421.00
24966100 MINIBUS				
411100 GENERAL PROPERTY TAXES				
24966100 411100 - GENERAL PROPERTY TAXES		1.00	42,980.00	-42,980.00 *
				-42,980.00
432207 MINI BUS FEDERAL AID				
24966100 432207 - MINI BUS FEDERAL AID		1.00	67,299.00	-67,299.00 *
FEDERAL AID FOR VEHICLE PURCHASE				-67,299.00
435340 TRANSPORTATION AIDS				
24966100 435340 - TRANSPORTATION AIDS		1.00	83,168.00	-83,168.00 *
				-83,168.00
466500 PROGRAM INCOME				
24966100 466500 - SS440 MEDICAL ASSISTANCE		1.00	70,000.00	-70,000.00 *
				-70,000.00
24966100 466500 - SS475 ON DEMAND		1.00	12,000.00	-12,000.00 *
				-12,000.00
493000 FUND BALANCE APPLIED				
24966100 493000 - FUND BALANCE APPLIED		1.00	17,100.00	-17,100.00 *
MATCH FOR VEHICLE PURCHASE FROM DOT TRUST FUND				-17,100.00
TOTAL UNDEFINED ROLLUP CODE				-292,547.00
HS200 OFFICE ADMINISTRATIVE COSTS				
531050 POSTAGE				
24966100 531050 - POSTAGE		1.00	500.00	500.00 *
				500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
531065 ADVERTISING				
24966100 531065 - ADVERTISING				1,000.00 *
PUBLIC HEARING NOTICE & ADS FOR DRIVERS		1.00	1,000.00	1,000.00
TOTAL OFFICE ADMINISTRATIVE COSTS				1,500.00
HS300 TECHNOLOGY & EQUIPMENT				
521415 COMPUTER OPERATION				
24966100 521415 - COMPUTER OPERATION				1,418.00 *
		1.00	1,418.00	1,418.00
522025 TELEPHONE				
24966100 522025 - TELEPHONE				2,500.00 *
		1.00	2,500.00	2,500.00
523600 EQUIPMENT SERVICE CONTRACT				
24966100 523600 - EQUIPMENT SERVICE CONTRACT				300.00 *
PRINT MANAGEMENT		1.00	300.00	300.00
553100 EQUIPMENT SERVICE CONTRACTS				
24966100 553100 - EQUIPMENT SERVICE CONTRACTS				168.00 *
CANON EQUIPMENT LEASE		1.00	168.00	168.00
TOTAL TECHNOLOGY & EQUIPMENT				4,386.00
HS350 IT POOL				
599000 TECHNOLOGY POOL				
24966100 599000 - SS100 ADMIN - IT POOL				128.00 *
FUTURE IT EQUIPMENT REPLACEMENT FUNDS		1.00	128.00	128.00
24966100 599000 - SS110 DIRECTOR - TECHNOLOGY POOL				15.00 *
FUTURE IT EQUIPMENT REPLACEMENT FUNDS		1.00	15.00	15.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
HUMAN SERVICES				
24966100 599000 - SS120 FISCAL - TECHNOLOGY POOL				68.00 *
FUTURE IT EQUIPMENT REPLACEMENT FUNDS		1.00	68.00	68.00

TOTAL IT POOL 211.00

HS616 VEHICLE OPS & MAINTENANCE
522015 FUEL

24966100 522015 - FUEL		1.00	16,500.00	16,500.00 *
				16,500.00

524510 MOTOR VEHICLE-OPER & MAINT
24966100 524510 - MOTOR VEHICLE-OPER & MAINT

		1.00	4,000.00	4,000.00 *
				4,000.00

TOTAL VEHICLE OPS & MAINTENANCE 20,500.00

HS815 CAPITAL OUTLAY
581100 PURCHASE OF VEHICLES

24966100 581100 - VEHICLES - SENIOR SERVICES		1.00	84,399.00	84,399.00 *
VEHICLE PURCHASE				84,399.00

TOTAL CAPITAL OUTLAY 84,399.00

24966300 VOLUNTEER DRIVER
411100 GENERAL PROPERTY TAXES

24966300 411100 - GENERAL PROPERTY TAXES		1.00	69,135.00	-69,135.00 *
				-69,135.00

435340 TRANSPORTATION AIDS
24966300 435340 - TRANSPORTATION AIDS

		1.00	40,000.00	-40,000.00 *
				-40,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
466500 PROGRAM INCOME			
24966300 466500 - SS425 CLIENT COPAY	1.00	10,000.00	-10,000.00 *
			-10,000.00
24966300 466500 - SS440 MEDICAL ASSISTANCE			
	1.00	25,000.00	-25,000.00 *
			-25,000.00
TOTAL UNDEFINED ROLLUP CODE			-144,135.00
HS200 OFFICE ADMINISTRATIVE COSTS			
531050 POSTAGE			
24966300 531050 - POSTAGE	1.00	500.00	500.00 *
			500.00
539050 RECOGNITION			
24966300 539050 - RECOGNITION	1.00	500.00	500.00 *
			500.00
TOTAL OFFICE ADMINISTRATIVE COSTS			1,000.00
HS300 TECHNOLOGY & EQUIPMENT			
521415 COMPUTER OPERATION			
24966300 521415 - COMPUTER OPERATION	1.00	1,418.00	1,418.00 *
			1,418.00
522025 TELEPHONE			
24966300 522025 - TELEPHONE	1.00	2,500.00	2,500.00 *
			2,500.00
523600 EQUIPMENT SERVICE CONTRACT			
24966300 523600 - EQUIPMENT SERVICE CONTRACT	1.00	300.00	300.00 *
			300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
553100 EQUIPMENT SERVICE CONTRACTS				
24966300	553100 - EQUIPMENT SERVICE CONTRACTS			168.00 *
	CANON EQUIPMENT LEASE	1.00	168.00	168.00

TOTAL TECHNOLOGY & EQUIPMENT 4,386.00

HS350 IT POOL				
599000 TECHNOLOGY POOL				
24966300	599000 - SS100 ADMIN - TECHNOLOGY POOL			134.00 *
	FUTURE IT EQUIPMENT REPLACEMENT FUNDS	1.00	134.00	134.00
24966300	599000 - SS110 DIRECTOR - TECHNOLOGY POOL			20.00 *
	FUTURE IT EQUIPMENT REPLACEMENT FUNDS	1.00	20.00	20.00
24966300	599000 - SS120 FISCAL - TECHNOLOGY POOL			49.00 *
	FUTURE IT EQUIPMENT REPLACEMENT FUNDS	1.00	49.00	49.00

TOTAL IT POOL 203.00

HS600 PROGRAM COSTS				
533200 MILEAGE				
24966300	533200 - MILEAGE			50,000.00 *
	MILEAGE REIMB FOR MEDICAL & MISC CLIENT TRIPS	1.00	50,000.00	50,000.00

533220 EXPENSE REIMBURSEMENT				
24966300	533220 - EXPENSE REIMBURSEMENT			100.00 *
	EXPENSE INCURRED ON CLIENT TRIPS	1.00	100.00	100.00

TOTAL PROGRAM COSTS 50,100.00

24968000 RECREATIONAL TRIP				
466500 PROGRAM INCOME				
24968000	466500 - SS480 PROGRAM INCOME			-44,000.00 *
		1.00	44,000.00	-44,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET				
ACCOUNTS FOR: HUMAN SERVICES				
	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL UNDEFINED ROLLUP CODE				-44,000.00
HS600 PROGRAM COSTS				
533255 RECREATIONAL TRIP				
24968000		533255 - RECREATIONAL TRIP	1.00	44,000.00
				44,000.00 *
TOTAL PROGRAM COSTS				44,000.00
24968600 HOMELESSNESS				
466500 PROGRAM INCOME				
24968600		466500 - SS410 PROGRAM INCOME	1.00	3,000.00
				-3,000.00 *
TOTAL UNDEFINED ROLLUP CODE				-3,000.00
HS600 PROGRAM COSTS				
539200 OTHER EXPENSE				
24968600		539200 - OTHER EXPENSE	1.00	3,000.00
				3,000.00 *
TOTAL PROGRAM COSTS				3,000.00
24968950 BINGO FUNDS				
485000 DONATION REVENUE				
24968950		485000 - DONATION REVENUE	1.00	250.00
				-250.00 *
TOTAL UNDEFINED ROLLUP CODE				-250.00
HS600 PROGRAM COSTS				
539200 OTHER EXPENSE				
24968950		539200 - OTHER EXPENSE	1.00	250.00
				250.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

TOTAL PROGRAM COSTS 250.00

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
24970595 ADRC			
435603 STATE AID-SOCIAL SERVICE			
24970595 435603 - STATE AID-SOCIAL SERVICE	1.00	824,292.00	-824,292.00 *
			-824,292.00

TOTAL UNDEFINED ROLLUP CODE -824,292.00

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
HS200 OFFICE ADMINISTRATIVE COSTS			
531000 OFFICE SUPPLIES			
24970595 531000 - OFFICE SUPPLIES	1.00	5,300.00	5,300.00 *
OFFICE SUPPLIES FOR ADRC			5,300.00 A

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
531050 POSTAGE			
24970595 531050 - POSTAGE	1.00	500.00	500.00 *
			500.00

TOTAL OFFICE ADMINISTRATIVE COSTS 5,800.00

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
HS300 TECHNOLOGY & EQUIPMENT			
522025 TELEPHONE			
24970595 522025 - TELEPHONE	1.00	3,100.00	3,100.00 *
			3,100.00 A

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
553100 EQUIPMENT SERVICE CONTRACTS			
24970595 553100 - EQUIPMENT SERVICE CONTRACT	12.00	55.00	1,296.00 *
CANON EQUIPMENT LEASE	1.00	300.00	660.00 A
LOFFLER PRINT MANAGEMENT	1.00	300.00	300.00
BISCOM E-FAX	1.00	336.00	336.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL TECHNOLOGY & EQUIPMENT				4,396.00
HS400 CONF / EDUCATION & TRAVEL 515700 EMP. EDUCATION & TRAINING 24970595 515700 - EMP. EDUCATION & TRAINING				
		1.00	2,500.00	2,500.00 * 2,500.00 A
533250 STAFF TRAVEL 24970595 533250 - STAFF TRAVEL MILEAGE EXPENSES FOR ADRC				
		1.00	7,500.00	7,500.00 * 7,500.00 A
TOTAL CONF / EDUCATION & TRAVEL				10,000.00
HS600 PROGRAM COSTS 525005 CONTRACTED PROVIDERS 24970595 525005 - ADRC PURCHASES				
		1.00	21,762.00	21,762.00 * 21,762.00
TOTAL PROGRAM COSTS				21,762.00
24990400 ECONOMIC SUPPORT SERVICES 435601 CONSORTIUM REVENUE 24990400 435601 - CONSORTIUM REVENUE				
		1.00	939,933.00	-939,933.00 * -939,933.00 A
435608 STATE AID-ECON ASSIST CONTR 24990400 435608 - STATE AID-ECON ASSIST CONTR				
		1.00	13,203.00	-13,203.00 * -13,203.00 A
TOTAL UNDEFINED ROLLUP CODE				-953,136.00
HS600 PROGRAM COSTS 525005 CONTRACTED PROVIDERS 24990400 525005 - HS810 CS PARENTING PLACE-CHILD CARE AMOUNT PROVIDED BY DCF FOR CC CERTIFICATION				
		1.00	13,203.00	13,203.00 * 13,203.00 A

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

527105 OTHER SERVICES TO CLIENTS

24990400 527105 - HS805 OS MISC EXPENSE

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
	1.00	3,350.00	3,350.00 *
			3,350.00 A

TOTAL PROGRAM COSTS 16,553.00

TOTAL REVENUE -20,085,635.00

TOTAL EXPENSE 11,298,351.00

GRAND TOTAL -8,787,284.00

** END OF REPORT - Generated by TINA OSTERBERG **

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: DEBT SERVICE FUND**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
31000000	499999		TRANSF IN	(566.46)	(1,534,623.31)	-	(1,145,487.49)	(1,145,487.49)	-
TOTAL REVENUE				(566.46)	(1,534,623.31)	-	(1,145,487.49)	(1,145,487.49)	-
31000000	599999		TRANSF OUT	-	1,534,623.31	-	-	-	-
TOTAL EXPENSE				-	1,534,623.31	-	-	-	-
TOTAL				(566.46)	-	-	(1,145,487.49)	(1,145,487.49)	-

ACCOUNTS FOR: DEBT SERVICE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
38000000	411100		PROP TX	-	(2,261,689.00)	(2,291,076.00)	(2,291,076.00)	(2,291,076.00)	(1,243,246.00)
38000000	462400		BRD OF INM	(110,645.96)	(108,159.99)	(97,090.00)	(97,090.00)	(51,534.82)	(83,220.00)
38000000	481000		INT ON INV	(3,740.69)	-	-	-	-	-
38000000	493000		FND BAL AP	-	-	(85,000.00)	(85,000.00)	-	(1,145,487.00)
TOTAL REVENUE				(114,386.65)	(2,369,848.99)	(2,473,166.00)	(2,473,166.00)	(2,342,610.82)	(2,471,953.00)
TOTAL				(114,386.65)	(2,369,848.99)	(2,473,166.00)	(2,473,166.00)	(2,342,610.82)	(2,471,953.00)

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: JUSTICE CENTER BOND-PRINCIPAL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
38102100	561000		JC PRIN	6,465,000.00	2,005,000.00	2,050,000.00	3,195,487.49	2,050,000.00	2,085,000.00
TOTAL EXPENSE				6,465,000.00	2,005,000.00	2,050,000.00	3,195,487.49	2,050,000.00	2,085,000.00
TOTAL				6,465,000.00	2,005,000.00	2,050,000.00	3,195,487.49	2,050,000.00	2,085,000.00

ACCOUNTS FOR: RADIO SYSTEM BOND-PRINCIPAL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
38102600	561000		RADIO PRIN	185,000.00	190,000.00	190,000.00	190,000.00	190,000.00	200,000.00
TOTAL EXPENSE				185,000.00	190,000.00	190,000.00	190,000.00	190,000.00	200,000.00
TOTAL				185,000.00	190,000.00	190,000.00	190,000.00	190,000.00	200,000.00

ACCOUNTS FOR: JUSTICE CENTER BOND-INTEREST

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
38292100	562000		JC INT	346,320.00	266,032.50	225,327.00	225,327.00	225,326.25	183,502.00
38292100	569250		JC CRG	1,308.33	1,335.00	1,111.00	1,111.00	385.00	1,111.00
TOTAL EXPENSE				347,628.33	267,367.50	226,438.00	226,438.00	225,711.25	184,613.00
TOTAL				347,628.33	267,367.50	226,438.00	226,438.00	225,711.25	184,613.00

ACCOUNTS FOR: RADIO SYSTEM BOND-INTEREST

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
38292600	562000		RADIO INT	14,900.00	10,912.50	6,638.00	6,638.00	6,637.50	2,250.00
38292600	569250		RADIO SERV	90.00	90.00	90.00	90.00	90.00	90.00
TOTAL EXPENSE				14,990.00	11,002.50	6,728.00	6,728.00	6,727.50	2,340.00
TOTAL				14,990.00	11,002.50	6,728.00	6,728.00	6,727.50	2,340.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
DEBT

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
38000000 DEBT				
411100 GENERAL PROPERTY TAXES				
38000000 411100 - GENERAL PROPERTY TAXES				-1,243,246.00 *
PROPERTY TAX LEVY FOR BOND PAYMENTS		1.00	1,243,246.00	-1,243,246.00
462400 BOARD OF PRISONERS				
38000000 462400 - BOARD OF STATE INMATES				-83,220.00 *
CURRENT YEAR REVENUE FROM BOARDNG OF STATE INMATES. \$38/DAY AVG 6 PER DAY		1.00	83,220.00	-83,220.00
493000 FUND BALANCE APPLIED				
38000000 493000 - FUND BALANCE APPLIED				-1,145,487.00 *
COMMITTED DEBT SERVICE FUND ROLL FORWARD DUE TO ACHIEVING THE 2023 MINIMUM FUND BALANCE POLICY		1.00	1,145,487.00	-1,145,487.00
TOTAL UNDEFINED ROLLUP CODE				-2,471,953.00
38102100 JUSTICE CENTER BOND-PRINCIPAL				
DS005 JUSTICE CENTER PRINCIPLE				
561000 PRINCIPAL REDEMPTION				
38102100 561000 - JUSTICE CENTER PRINCIPAL				2,085,000.00 *
2013 BOND PAYMENT-REFINANCE		1.00	1,390,000.00	1,390,000.00
2014 BOND PAYMENT		1.00	380,000.00	380,000.00
2015 BOND PAYMENT		1.00	315,000.00	315,000.00
TOTAL JUSTICE CENTER PRINCIPLE				2,085,000.00
38102600 RADIO SYSTEM BOND-PRINCIPAL				
DS016 RADIO TOWER SYSTEM PRINCIPAL				
561000 PRINCIPAL REDEMPTION				
38102600 561000 - RADIO SYSTEM BOND-PRINCIPAL				200,000.00 *
2015 BOND PAYMENT		1.00	200,000.00	200,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
PRINCIPAL ON DEBT

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL RADIO TOWER SYSTEM PRINCIPAL				200,000.00

38292100 JUSTICE CENTER BOND-INTEREST
DS006 JUSTICE CENTER INTEREST
562000 INTEREST

38292100 562000 - JUSTICE CENTER INTEREST				183,502.00 *
2013 BOND MARCH INTEREST PAYMENTS ON REFINANCED BOND. SAVINGS OF \$7,400 FOR 2025 BY REFINANCING		1.00	13,900.00	13,900.00
2014 BOND MARCH INTEREST PAYMENT		1.00	3,800.00	3,800.00
2015 BOND MARCH & SEPTEMBER INTEREST PAYMENTS		1.00	165,802.00	165,802.00

TOTAL JUSTICE CENTER INTEREST				183,502.00
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DS014 JUSTICE CENTER SERV CHARGE
569250 DEBT SERVICE CHARGE

38292100 569250 - JUSTICE CENTER SERV CHARGE				1,111.00 *
2013 BOND ANNUAL SERVICE CHARGE-REFINANCE		1.00	251.00	251.00
2014 BOND ANNUAL SERVICE CHARGE		1.00	475.00	475.00
2015 JUSTICE CENTER BOND PORTION OF ANNUAL SERVICE CHARGE		1.00	385.00	385.00

TOTAL JUSTICE CENTER SERV CHARGE				1,111.00
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38292600 RADIO SYSTEM BOND-INTEREST
DS017 RADIO TOWER SYSTEM INTEREST
562000 INTEREST

38292600 562000 - RADIO SYSTEM BOND-INTEREST				2,250.00 *
2015 BOND INTEREST		1.00	2,250.00	2,250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET				
ACCOUNTS FOR:				
OTHER INT/FISCAL CHARGES	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL RADIO TOWER SYSTEM INTEREST				2,250.00
DS019	RADIO TOWER SYSTEM SERVICE CHG			
569250	DEBT SERVICE CHARGE			
38292600 569250				90.00 *
		1.00	90.00	90.00
TOTAL RADIO TOWER SYSTEM SERVICE CHG				90.00
TOTAL REVENUE				-2,471,953.00
TOTAL EXPENSE				2,471,953.00
GRAND TOTAL				.00

** END OF REPORT - Generated by CONNIE BERENDES **

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: CAPITAL PROJECT-GENERAL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
47100000	493000		FND BAL AP	-	-	(1,534,623.00)	(1,534,623.00)	-	-
TOTAL REVENUE				-	-	(1,534,623.00)	(1,534,623.00)	-	-
47100000	582950		CAP GENERAL	-	-	1,534,623.00	1,828,054.00	1,607,740.47	-
TOTAL EXPENSE				-	-	1,534,623.00	1,828,054.00	1,607,740.47	-
TOTAL				-	-	-	293,431.00	1,607,740.47	-

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: SOLID WASTE

ORG	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
63630000	SOLID WASTE OPERATION	(2,609,437.69)	(2,710,381.37)	(3,093,000.00)	(3,099,050.85)	(1,570,657.54)	(3,026,000.00)
63650000	RECYCLING SERVICES	(131,705.13)	(144,534.80)	(190,100.00)	(190,100.00)	153,886.18	(191,100.00)
63670000	CLEAN SWEEP	(46,350.05)	(62,554.87)	(7,200.00)	(7,200.00)	(26,930.42)	(12,695.00)
63690000	SAND CREEK	-	(21,306.25)	-	-	-	-
TOTAL REVENUE		(2,787,492.87)	(2,938,777.29)	(3,290,300.00)	(3,296,350.85)	(1,443,701.78)	(3,229,795.00)
63630000	SOLID WASTE OPERATION	4,329,847.43	2,511,243.03	2,960,133.00	5,449,268.00	2,204,519.26	2,906,409.00
63650000	RECYCLING SERVICES	152,827.81	180,305.60	236,317.00	236,317.00	119,542.30	229,536.00
63670000	CLEAN SWEEP	40,264.87	27,494.41	25,000.00	28,500.00	28,158.13	25,000.00
63680000	SITE 1 CLOSURE	35,123.10	38,884.50	54,350.00	54,350.00	24,742.39	54,350.00
63690000	SAND CREEK	10,163.27	95,576.00	14,500.00	150,707.10	77,393.45	14,500.00
TOTAL EXPENSE		4,568,226.48	2,853,503.54	3,290,300.00	5,919,142.10	2,454,355.53	3,229,795.00
TOTAL		1,780,733.61	(85,273.75)	-	2,622,791.25	1,010,653.75	-

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: SOLID WASTE OPERATIONS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
63630000	464300		SW FEE DIS	(2,548,143.60)	(2,514,741.25)	(3,082,000.00)	(3,082,000.00)	(1,487,840.81)	(3,015,000.00)
63630000	464900		OTH SW FEE	(25,343.40)	(12,137.44)	(11,000.00)	(11,000.00)	(2,445.66)	(11,000.00)
63630000	481000		INT ON INV	(1,911.12)	(9,668.90)	-	-	(137.81)	-
63630000	481120		INT INV RS	(34,039.57)	(173,833.78)	-	-	(80,233.26)	-
63630000	493000		GEN APPLIE	-	-	-	(6,050.85)	-	-
TOTAL REVENUE				(2,609,437.69)	(2,710,381.37)	(3,093,000.00)	(3,099,050.85)	(1,570,657.54)	(3,026,000.00)
63630000	511000		SALARIES	68,203.47	90,932.99	91,765.00	91,765.00	64,799.48	101,550.00
63630000	511200		OVERTIME	1,332.14	1,631.77	1,950.00	1,950.00	909.92	2,400.00
63630000	515005		RETIREMENT	4,621.14	6,208.47	6,467.00	6,467.00	4,533.86	7,224.00
63630000	515010		SOC SEC	4,402.51	5,396.00	5,812.00	5,812.00	3,875.61	6,161.00
63630000	515015		MEDICARE	1,029.63	1,261.88	1,358.00	1,358.00	906.34	1,441.00
63630000	515020		HLTH INS	13,113.85	19,009.18	20,279.00	20,279.00	15,604.32	24,960.00
63630000	515025		DENTAL INS	946.28	1,265.42	1,346.00	1,346.00	1,009.62	1,508.00
63630000	515030		LIFE INS	21.60	26.89	26.00	26.00	20.17	28.00
63630000	515040		WORK COMP	838.69	1,045.84	962.00	962.00	674.12	894.00
63630000	515070		FRINGE BEN	(11,089.00)	9,983.00	-	-	-	-
63630000	521315		SERV AGREE	12,581.14	11,575.98	12,500.00	12,500.00	11,317.54	23,400.00
63630000	521340	SW200	LNDFIL OP	577,386.22	596,609.23	772,500.00	772,500.00	511,461.40	795,000.00
63630000	521340	SW220	WIL-KIL	1,323.79	1,356.74	1,500.00	1,500.00	1,027.42	1,800.00
63630000	521340	SW240	COVER SAND	66,946.00	75,123.00	80,000.00	76,500.00	57,681.00	100,000.00
63630000	521340	SW249	OTHER	32,918.33	39,598.88	1,300.00	1,300.00	865.00	1,300.00
63630000	521415		COMP OP	-	-	620.00	620.00	-	3,000.00
63630000	521470		ENGINEER	31,919.69	48,633.59	50,000.00	50,000.00	40,439.66	80,000.00
63630000	521495		LNDFL FLAR	-	-	1,000.00	1,000.00	-	10,000.00
63630000	521760		ENVIRO REP	291,376.82	273,751.38	280,000.00	280,000.00	263,416.96	280,000.00
63630000	521790		LEACH DISP	183,039.64	285,098.98	330,660.00	330,660.00	200,924.54	450,000.00
63630000	521810		LTC COST	-	-	125,000.00	125,000.00	-	125,000.00
63630000	521815		CLSR COST	439,643.06	306,765.81	-	-	-	-
63630000	521830		MONIT	32,352.79	32,258.40	25,000.00	25,000.00	9,218.13	25,000.00
63630000	521840		RECYC TAX	335,039.92	312,210.05	330,000.00	330,000.00	149,327.52	330,000.00
63630000	522000		UTL SERV	16,630.41	9,554.97	14,000.00	14,000.00	5,673.69	14,000.00
63630000	522025		TELEPHONE	2,065.01	1,575.84	2,700.00	2,700.00	1,333.17	2,700.00
63630000	523505		SCALE MNTC	811.60	829.02	1,600.00	1,600.00	10,578.67	1,600.00
63630000	523530		RD MAINT	2,733.29	61,214.40	6,500.00	6,500.00	4,399.93	6,500.00
63630000	524505		BLDG MAINT	-	1,309.03	2,500.00	2,500.00	509.10	2,500.00
63630000	524510		VHCL MAINT	-	-	250.00	250.00	38.25	250.00
63630000	524810		SITE MNTC	44,785.09	51,430.97	42,000.00	42,000.00	45,638.45	42,000.00
63630000	531000		OFFIC SUPL	910.31	929.01	1,500.00	1,500.00	1,360.97	1,500.00
63630000	531050		POSTAGE	1,666.00	57.22	300.00	300.00	10.36	300.00
63630000	531060		PRINTING	-	308.60	500.00	500.00	82.50	500.00

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: SOLID WASTE OPERATIONS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
63630000	532000		BK/PUB/SUB	70.00	199.00	1,500.00	1,500.00	-	1,500.00
63630000	532650		SITE LIC	150.00	-	1,000.00	1,000.00	300.00	1,000.00
63630000	533010		CONF/SEM	1,060.00	975.00	1,500.00	1,500.00	1,317.96	1,500.00
63630000	533200		MILEAGE	672.00	-	2,004.00	2,004.00	-	3,900.00
63630000	539190		LOSS ASSE	-	4,025.00	-	-	-	-
63630000	539200		OTH EXPENS	1,407,095.28	291.75	-	-	-	-
63630000	554000		DEPRECIATE	769,017.69	258,428.74	-	-	-	-
63630000	562000		INTEREST	707.79	-	-	-	-	-
63630000	569630		DBT SRV	-	-	400,000.00	400,000.00	-	-
63630000	580150		LAND IMPR	-	-	50,000.00	50,000.00	11,937.66	50,000.00
63630000	580500		BUILDINGS	-	-	5,000.00	5,000.00	-	5,000.00
63630000	581000		CAP EQUIP	-	-	12,000.00	12,000.00	-	25,000.00
63630000	582000		CAP IMPROV	-	-	-	-	-	-
63630000	582900		FUT CAPITA	-	-	125,000.00	125,000.00	-	225,762.00
63630000	582910		FUT CAPITA	-	-	150,000.00	150,000.00	-	150,000.00
63630000	589000		CONST PROG	(7,056.75)	-	-	2,492,635.00	783,091.94	-
63630000	599000		IT POOL	582.00	371.00	234.00	234.00	234.00	231.00
TOTAL EXPENSE				4,329,847.43	2,511,243.03	2,960,133.00	5,449,268.00	2,204,519.26	2,906,409.00
TOTAL				1,720,409.74	(199,138.34)	(132,867.00)	2,350,217.15	633,861.72	(119,591.00)

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: SOLID WASTE
SW100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10453	HESER DAVID	SOLID WASTE DIRECTOR	71,369.00	4,961.00	4,078.00	954.00	31,200.00	943.00	18.00	615.00	114,138.00
10780	PINGEL DAWN	SOLID WASTE COORDINATOR	50,614.00	3,518.00	3,130.00	732.00	-	943.00	18.00	436.00	59,391.00
90431	MERIT PAY	MERIT PAY	2,905.00	202.00	181.00	43.00	-	-	-	26.00	3,357.00
90432	HOLIDAY PAY	HOLIDAY PAY	2,050.00	143.00	128.00	30.00	-	-	-	18.00	2,369.00
TOTAL			126,938.00	8,824.00	7,517.00	1,759.00	31,200.00	1,886.00	36.00	1,095.00	179,255.00
90433	OVERTIME	OVERTIME	3,000.00	209.00	187.00	44.00	-	-	-	26.00	3,466.00
TOTAL			3,000.00	209.00	187.00	44.00	-	-	-	26.00	3,466.00
STAFF SALARIES MAY BE ALLOCATED THROUGHOUT SOLID WASTE SECTIONS											
TOTAL			129,938.00	9,033.00	7,704.00	1,803.00	31,200.00	1,886.00	36.00	1,121.00	182,721.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
464300 SOLID WASTE FEES				
63630000 464300 - SOLID WASTE FEES-DISTR APPROX. 45,000 TONS X \$67.00		1.00	3,015,000.00	-3,015,000.00 * -3,015,000.00
464900 OTHER SANITATION REV				
63630000 464900 - OTHER SOLID WASTE FEES CASH ACCOUNTS (TIRES, E-WASTE, APPLIANCES, AG PLASTIC, OIL)		1.00	11,000.00	-11,000.00 * -11,000.00
TOTAL UNDEFINED ROLLUP CODE				-3,026,000.00
SW200 OFFICE ADMINISTRATIVE COSTS				
531000 OFFICE SUPPLIES				
63630000 531000 - OFFICE SUPPLIES PAPER/MISC OFFICE ITEMS		1.00	1,500.00	1,500.00 * 1,500.00
531050 POSTAGE				
63630000 531050 - POSTAGE ROLLS OF STAMPS/MAILINGS		1.00	300.00	300.00 * 300.00
531060 PRINTING				
63630000 531060 - PRINTING LANDFILL INFORMATION & 2 FLARE REPORTS		1.00	500.00	500.00 * 500.00
532000 BOOKS/PUBLICAT/SUBSCRIPTIONS				
63630000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS RADIO ADS		1.00	1,500.00	1,500.00 * 1,500.00
TOTAL OFFICE ADMINISTRATIVE COSTS				3,800.00
SW300 TECHNOLOGY & EQUIPMENT				
521415 COMPUTER OPERATION				
63630000 521415 - COMPUTER OPERATION SOFTWARE SUPPORT		1.00	3,000.00	3,000.00 * 3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
522025 TELEPHONE				
63630000 522025 - TELEPHONE (2) PHONE LINES, (1) CELL PHONE, VERIZON INTERNET, INTERNET AT LEACHATE BUILDING		1.00	2,700.00	2,700.00 * 2,700.00
TOTAL TECHNOLOGY & EQUIPMENT				5,700.00
SW350 IT POOL				
599000 TECHNOLOGY POOL				
63630000 599000 - TECHNOLOGY POOL FUTURE IT EQUIPMENT REPLACEMENT FUNDS		1.00	231.00	231.00 * 231.00
TOTAL IT POOL				231.00
SW400 CONF / EDUCATION & TRAVEL				
533010 CONFERENCE/SEMINARS				
63630000 533010 - CONFERENCE/SEMINARS REGISTRATION & HOTEL FEES		1.00	1,500.00	1,500.00 * 1,500.00
533200 MILEAGE				
63630000 533200 - MILEAGE MISC DEPARTMENT MILEAGE		6,000.00	.65	3,900.00 * 3,900.00
TOTAL CONF / EDUCATION & TRAVEL				5,400.00
SW600 PROGRAM COSTS				
521315 SERVICE AGREEMENT				
63630000 521315 - SERVICE AGREEMENT TOWN OF RIDGEVILLE HOST FEE/TON \$0.52 X 45,000 TONS OF WASTE EXPECTED.		1.00	23,400.00	23,400.00 * 23,400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
521340 CONTRACTED SERVICES				
63630000 521340 - SW200 LANDFILL OPERATIONS OPERATIONS ANNUAL CONTRACT IS SEPT-SEPT. 65,625 JAN - AUG (8 MONTHS) = 525,000 67,500 SEPT - DEC (4 MONTHS) = 270,000 795,000		1.00	795,000.00	795,000.00 * 795,000.00
63630000 521340 - SW220 WIL-KIL MONTHLY SERVICE FEE		12.00	150.00	1,800.00 * 1,800.00
63630000 521340 - SW240 COVER SAND DAILY COVER SAND AS NEEDED		1.00	100,000.00	100,000.00 * 100,000.00
63630000 521340 - SW249 PORTABLE RENTAL PORTA POTTY EMPTY		1.00	1,300.00	1,300.00 * 1,300.00
521760 ENVIRONMENTAL REPAIR FUND				
63630000 521760 - ENVIRONMENTAL REPAIR FUND DNR FEE PAID ONCE PER YEAR. THIS IS IN ADDITION TO THE QUARTERLY RECYCLING TAXES. LAST YEAR WE PAID ABOUT 265K TO THIS LINE.		1.00	280,000.00	280,000.00 * 280,000.00
521790 LEACHATE DISPOSAL				
63630000 521790 - LEACHATE DISPOSAL GERKE TRUCKING & SPARTA WWTP PROCESSING 4 MILLION GALLONS @ \$0.1123/GAL		1.00	450,000.00	450,000.00 * 450,000.00
521810 LONG TERM CARE COSTS				
63630000 521810 - LONG TERM CARE COSTS LTC ACCOUNT 125,000/YR - THROUGH 2038		1.00	125,000.00	125,000.00 * 125,000.00
521830 MONITORING				
63630000 521830 - MONITORING SEMI ANNUAL SAMPLING/TESTING/REPORTING; CHARGES BY AYRES ARE BROKEN DOWN BY SPECIFIC EMPLOYEE		1.00	25,000.00	25,000.00 * 25,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
521840 RECYCLING LANDFILL TAX			
63630000 521840 - RECYCLING LANDFILL TAX DNR FEE \$7.15 X TOTAL REPORTED TONNAGE PAID QUARTERLY X TOTAL QUALIFIED TONNAGE	1.00	330,000.00	330,000.00 * 330,000.00
523505 SCALE MAINTENANCE			
63630000 523505 - SCALE MAINTENANCE LAX SCALE TESTS & AWS SERVICE	1.00	1,600.00	1,600.00 * 1,600.00
524810 SITE MAINTENANCE			
63630000 524810 - SITE MAINTENANCE LITTER CATCHERS/ ROAD GRAVEL IN LANDFILL/LANDFILL PUMPS/WOOD CHIPS	1.00	37,000.00	42,000.00 * 37,000.00
LEACHATE PUMP REPAIRS	1.00	5,000.00	5,000.00
532650 SITE LICENSE			
63630000 532650 - SITE LICENSE DNR LANDFILL LICENSE FEE	1.00	1,000.00	1,000.00 * 1,000.00
582900 FUTURE CAPITAL PROJECTS			
63630000 582900 - FUTURE CAPITAL PROJECTS FUNDS TO BE ACCUMULATED FOR 15 YR PLAN CASH SCHEDULE	1.00	225,762.00	225,762.00 * 225,762.00
TOTAL PROGRAM COSTS			2,401,862.00
SW613 PROFESSIONAL SERVICES			
521470 ENGINEERING			
63630000 521470 - ENGINEERING OPERATIONAL ENG	1.00	80,000.00	80,000.00 * 80,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
521495 FLARE MAINTENANCE				
63630000 521495 - LANDFILL FLARE MAINTENANCE FLARE MAINTENANCE		1.00	10,000.00	10,000.00 * 10,000.00
TOTAL PROFESSIONAL SERVICES				90,000.00
SW616 VEHICLE OPS & MAINTENANCE				
524510 MOTOR VEHICLE-OPER & MAINT				
63630000 524510 - MOTOR VEHICLE - OPER & MAINT FUEL & OIL FOR RENTED & DEPT OWNED EQUIPMENT		1.00	250.00	250.00 * 250.00
TOTAL VEHICLE OPS & MAINTENANCE				250.00
SW617 REPAIR & MAINTENANCE				
524505 BLDG REPAIRS AND MAINTENANCE				
63630000 524505 - BLDG REPAIRS AND MAINTENANCE OFFICE LP AND MAINTENANCE		1.00	2,500.00	2,500.00 * 2,500.00
TOTAL REPAIR & MAINTENANCE				2,500.00
SW619 ROAD MAINTENANCE				
523530 ROAD MAINTENANCE				
63630000 523530 - ROAD MAINTENANCE HWY DEPT SNOW PLOWING ROAD MAINTENANCE		1.00	6,500.00	6,500.00 * 6,500.00
TOTAL ROAD MAINTENANCE				6,500.00
SW700 UTILITIES				
522000 UTILITY SERVICES				
63630000 522000 - UTILITY SERVICES ELECTRIC BILLS - OFFICE, FLARE, MACHINE SHED & LEACHATE LOAD-OUT TANK		1.00	14,000.00	14,000.00 * 14,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
SOLID WASTE					
TOTAL UTILITIES					14,000.00
SW815	CAPITAL OUTLAY				
580150	LAND IMPROVEMENTS				
63630000	580150 - LAND IMPROVEMENTS				50,000.00 *
	INTERMEDIATE CAPPING ON FULL CELLS	1.00	50,000.00		50,000.00
580500	CAPITAL BUILDINGS				
63630000	580500 - BUILDINGS-SOLID WASTE				5,000.00 *
	NEW WINDOWS FOR OFFICE BUILDING	1.00	5,000.00		5,000.00
581000	CAPITAL EQUIPMENT				
63630000	581000 - CAPITAL EQUIPMENT-SOLID WASTE				25,000.00 *
	PURCHASE OF FOUR WHEELERS (2)	1.00	25,000.00		25,000.00
582910	FUTURE CAPITAL-FINAL CAPPING				
63630000	582910 - FUTURE CAPITAL-FINAL CAPPING				150,000.00 *
	FINAL CAPPING FUND. USE PROJECTIONS	1.00	150,000.00		150,000.00
	FROM 15 YEAR PLAN TO UPDATE BUDGET				
	AMOUNT YEARLY.				
TOTAL CAPITAL OUTLAY					230,000.00
TOTAL REVENUE					-3,026,000.00
TOTAL EXPENSE					2,760,243.00
GRAND TOTAL					-265,757.00

** END OF REPORT - Generated by TINA OSTERBERG **

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: RECYCLING SERVICES**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
63650000	435450	S2910	RECYC GRT	(131,705.13)	(144,534.80)	(144,000.00)	(144,000.00)	(145,135.08)	(145,000.00)
63650000	464320		TIRE FEE	-	-	(40,000.00)	(40,000.00)	(8,296.10)	(40,000.00)
63650000	464324		EWASTE	-	-	(6,000.00)	(6,000.00)	(455.00)	(6,000.00)
63650000	464327		OIL FEE	-	-	(100.00)	(100.00)	-	(100.00)
TOTAL REVENUE				(131,705.13)	(144,534.80)	(190,100.00)	(190,100.00)	(153,886.18)	(191,100.00)
63650000	511000		SALARIES	46,169.84	31,174.97	30,589.00	30,589.00	21,600.06	25,388.00
63650000	511200		OVERTIME	888.09	543.96	650.00	650.00	303.34	600.00
63650000	515005		RETIREMENT	3,038.30	2,069.56	2,158.00	2,158.00	1,511.37	1,809.00
63650000	515010		SOC SEC	2,896.24	1,886.34	1,939.00	1,939.00	1,314.56	1,543.00
63650000	515015		MEDICARE	677.36	441.30	456.00	456.00	307.51	362.00
63650000	515020		HLTH INS	8,785.99	5,498.48	6,760.00	6,760.00	5,201.60	6,240.00
63650000	515025		DENTAL INS	630.78	421.96	450.00	450.00	336.60	378.00
63650000	515030		LIFE INS	14.40	9.11	10.00	10.00	6.83	8.00
63650000	515040		WORK COMP	551.91	348.74	323.00	323.00	224.78	227.00
63650000	515070		FRINGE BEN	(7,393.00)	6,656.00	-	-	-	-
63650000	521340		CONTR SERV	94,037.83	124,841.69	145,000.00	145,000.00	59,287.80	145,000.00
63650000	521770		TIRE RECYC	-	4,672.50	40,000.00	40,000.00	28,332.50	40,000.00
63650000	521774		EWASTE R	-	-	5,000.00	5,000.00	113.60	5,000.00
63650000	521777		OIL RECYCL	-	-	200.00	200.00	180.00	200.00
63650000	522025		TELEPHONE	127.07	124.99	504.00	504.00	80.84	504.00
63650000	531050		POSTAGE	-	-	200.00	200.00	-	200.00
63650000	531060		PRINTING	1,150.00	-	750.00	750.00	-	750.00
63650000	532000		BK/PUB/SUB	-	-	200.00	200.00	76.68	200.00
63650000	533010		CONF/SEM	250.00	200.00	250.00	250.00	-	250.00
63650000	533200		MILEAGE	421.00	1,292.00	800.00	800.00	586.23	800.00
63650000	599000		IT POOL	582.00	124.00	78.00	78.00	78.00	77.00
TOTAL EXPENSE				152,827.81	180,305.60	236,317.00	236,317.00	119,542.30	229,536.00
TOTAL				21,122.68	35,770.80	46,217.00	46,217.00	(34,343.88)	38,436.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
63650000 RECYCLING SERVICES			
435450 STATE RECYCLING GRANTS			
63650000 435450 - S2910 STATE RECYCLING GRANTS RECYCLING GRANT	1.00	145,000.00	-145,000.00 * -145,000.00
464320 TIRE FEE			
63650000 464320 - TIRE FEE TIRE FEES COLLECTED WHEN TIRES ARE TAKEN FROM THE PUBLIC. USED TO OFFSET THE RECYCLING COST IN A 1:1 RATIO	1.00	40,000.00	-40,000.00 * -40,000.00
464324 E-WASTE FEE			
63650000 464324 - E-WASTE FEE REVENUE FROM E-WASTE	1.00	6,000.00	-6,000.00 * -6,000.00
464327 OIL FEE			
63650000 464327 - OIL FEE MONEY FOR OIL RECYCLING. GETTING PAID TEN CENTS PER GALLON CURRENTLY.	1,000.00	.10	-100.00 * -100.00
TOTAL UNDEFINED ROLLUP CODE			-191,100.00
RS200 OFFICE ADMINISTRATIVE COSTS			
531050 POSTAGE			
63650000 531050 - POSTAGE MISC POSTAGE	1.00	200.00	200.00 * 200.00
531060 PRINTING			
63650000 531060 - PRINTING NEWSLETTERS, EDUCATIONAL FLYERS, HANDOUTS FOR SCHOOLS & COMMUNITY PROJECTS	2.00	375.00	750.00 * 750.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
532000 BOOKS/PUBLICAT/SUBSCRIPTIONS				
63650000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS				200.00 *
PUBLICATIONS- WASTEAGE, RESOURCE		2.00	100.00	200.00
RECYCLING, MSW MANAGEMENT				
TOTAL OFFICE ADMINISTRATIVE COSTS				1,150.00
RS300 TECHNOLOGY & EQUIPMENT				
522025 TELEPHONE				
63650000 522025 - TELEPHONE				504.00 *
(2) PHONE LINES - RECYCLING SHARE		12.00	42.00	504.00
TOTAL TECHNOLOGY & EQUIPMENT				504.00
RS350 IT POOL				
599000 TECHNOLOGY POOL				
63650000 599000 - TECHNOLOGY POOL				77.00 *
FUTURE IT EQUIPMENT REPLACEMENT FUNDS		1.00	77.00	77.00
TOTAL IT POOL				77.00
RS400 CONF / EDUCATION & TRAVEL				
533010 CONFERENCE/SEMINARS				
63650000 533010 - CONFERENCE/SEMINARS				250.00 *
SOLID WASTE/RECYCLING CONFERENCES		1.00	250.00	250.00
REGISTRATION FEES; THE SOLID WASTE				
COMMITTEE ATTENDS THE WINTER CONFERENCE				
533200 MILEAGE				
63650000 533200 - MILEAGE				800.00 *
MISC MILEAGE FOR COUNTY BUSINESS		1.00	800.00	800.00
INCLUDING STAFF/SW COMMITTEE AND FULL				
CO BD ATTENDING A SPECIAL CO BD MEETING				
CHARGED TO THE SOLID WASTE DEPT.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
SOLID WASTE					
TOTAL CONF / EDUCATION & TRAVEL					1,050.00
RS600	PROGRAM COSTS				
521340	CONTRACTED SERVICES				
63650000	521340 - CONTRACTED SERVICES				145,000.00 *
	RECYCLING TRUCKING/PROCESSING/RADIO ADS		1.00	145,000.00	145,000.00
521770	TIRE RECYCLING				
63650000	521770 - TIRE RECYCLING				40,000.00 *
	LIBERTY TIRE DISPOSAL COSTS OFFSET BY		1.00	40,000.00	40,000.00
	63650000 464320				
521774	E-WASTE RECYCLING				
63650000	521774 - E-WASTE RECYCLING				5,000.00 *
	COST TO DISPOSE OF E-WASTE AT DYNAMIC		1.00	5,000.00	5,000.00
	RECYCLING. SHOULD BE OFFSET BY 63650000				
	464324				
521777	OIL RECYCLING				
63650000	521777 - OIL RECYCLING				200.00 *
	OIL DISPOSAL COSTS WHEN THE MARKET IS		1.00	200.00	200.00
	LOW AND WE ARE CHARGED				
TOTAL PROGRAM COSTS					190,200.00
TOTAL REVENUE					-191,100.00
TOTAL EXPENSE					192,981.00
GRAND TOTAL					1,881.00

** END OF REPORT - Generated by CONNIE BERENDES **

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: CLEAN SWEEP

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
63670000	435290		CLEAN SWP	727.45	(7,206.07)	(6,200.00)	(6,200.00)	(13,193.52)	(11,695.00)
63670000	435455		HAZ GRT	-	-	(1,000.00)	(1,000.00)	-	(1,000.00)
63670000	464900		SW CLN SWP	(47,077.50)	(55,348.80)	-	-	(13,736.90)	-
TOTAL REVENUE				(46,350.05)	(62,554.87)	(7,200.00)	(7,200.00)	(26,930.42)	(12,695.00)
63670000	521340		CONTR SERV	40,264.87	27,494.41	25,000.00	28,500.00	28,158.13	25,000.00
TOTAL EXPENSE				40,264.87	27,494.41	25,000.00	28,500.00	28,158.13	25,000.00
TOTAL				(6,085.18)	(35,060.46)	17,800.00	21,300.00	1,227.71	12,305.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET				
ACCOUNTS FOR:				
SOLID WASTE	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
63670000 CLEAN SWEEP				
435290 CLEAN SWEEP GRANT REV				
63670000 435290 - CLEAN SWEEP GRANT REV				-11,695.00 *
CLEAN SWEEP GRANT REVENUE		1.00	11,695.00	-11,695.00
435455 HAZARDOUS WASTE GRANT				
63670000 435455 - HAZARDOUS WASTE GRANT				-1,000.00 *
DEPT OF AG HAZARDOUS WASTE GRANT		1.00	1,000.00	-1,000.00
TOTAL UNDEFINED ROLLUP CODE				-12,695.00
SP613 PROFESSIONAL SERVICES				
521340 CONTRACTED SERVICES				
63670000 521340 - CONTRACTED SERVICES				25,000.00 *
HAZARDOUS WASTE DISPOSAL COSTS THROUGH		1.00	25,000.00	25,000.00
VEOLIA				
TOTAL PROFESSIONAL SERVICES				25,000.00
TOTAL REVENUE				-12,695.00
TOTAL EXPENSE				25,000.00
GRAND TOTAL				12,305.00

** END OF REPORT - Generated by CONNIE BERENDES **

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: SITE 1 CLOSURE/POST CLOSURE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
63680000	521470		ENGINEER	280.17	-	2,000.00	2,000.00	-	2,000.00
63680000	521790		LEACH DISP	4,845.00	12,192.50	20,000.00	20,000.00	15,490.00	20,000.00
63680000	521830		MONITOR	29,792.14	26,692.00	30,000.00	30,000.00	9,252.39	30,000.00
63680000	522000		UTL SERV	205.79	-	350.00	350.00	-	350.00
63680000	524810		SITE MNTC	-	-	2,000.00	2,000.00	-	2,000.00
TOTAL EXPENSE				35,123.10	38,884.50	54,350.00	54,350.00	24,742.39	54,350.00
TOTAL				35,123.10	38,884.50	54,350.00	54,350.00	24,742.39	54,350.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: SOLID WASTE	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
521790 LEACHATE DISPOSAL				
63680000 521790 - LEACHATE DISPOSAL TRUCKING AND SEWER CHARGES		1.00	20,000.00	20,000.00 * 20,000.00
521830 MONITORING				
63680000 521830 - MONITORING SEMI ANNUAL SAMPLING/TESTING/REPORTING		1.00	30,000.00	30,000.00 * 30,000.00
524810 SITE MAINTENANCE				
63680000 524810 - SITE MAINTENANCE MOWING AND ROAD GRAVEL- IN RIDGE I		1.00	2,000.00	2,000.00 * 2,000.00
TOTAL PROGRAM COSTS				52,000.00
1C613 PROFESSIONAL SERVICES				
521470 ENGINEERING				
63680000 521470 - ENGINEERING REPORT REPAIRS TO DNR		1.00	2,000.00	2,000.00 * 2,000.00
TOTAL PROFESSIONAL SERVICES				2,000.00
1C700 UTILITIES				
522000 UTILITY SERVICES				
63680000 522000 - UTILITY SERVICES		1.00	350.00	350.00 * 350.00
TOTAL UTILITIES				350.00
TOTAL REVENUE				.00
TOTAL EXPENSE				54,350.00
GRAND TOTAL				54,350.00

** END OF REPORT - Generated by CONNIE BERENDES **

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: SAND CREEK

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
63690000	473500		C SPARTA	-	(21,306.25)	-	-	-	-
TOTAL REVENUE				-	(21,306.25)	-	-	-	-
63690000	521000		PROF SERV	-	78,934.65	-	136,207.10	66,667.13	-
63690000	521470		ENGINEER	956.77	3,925.00	1,000.00	1,000.00	-	1,000.00
63690000	521830		MONIT	9,000.71	11,251.85	12,000.00	12,000.00	10,668.46	12,000.00
63690000	522000		UTL SERV	205.79	1,464.50	1,500.00	1,500.00	57.86	1,500.00
TOTAL EXPENSE				10,163.27	95,576.00	14,500.00	150,707.10	77,393.45	14,500.00
TOTAL				10,163.27	74,269.75	14,500.00	150,707.10	77,393.45	14,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET				
ACCOUNTS FOR:				
SOLID WASTE	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
CK600 PROGRAM COSTS				
521830 MONITORING				
63690000 521830 - MONITORING				12,000.00 *
SEMI ANNUAL SAMPLING/TESTING/REPORTING		1.00	12,000.00	12,000.00
TOTAL PROGRAM COSTS				12,000.00
CK613 PROFESSIONAL SERVICES				
521470 ENGINEERING				
63690000 521470 - ENGINEERING				1,000.00 *
WORK BY AYRES DIRECTED BY DNR		1.00	1,000.00	1,000.00
TOTAL PROFESSIONAL SERVICES				1,000.00
CK700 UTILITIES				
522000 UTILITY SERVICES				
63690000 522000 - UTILITY SERVICES				1,500.00 *
HALF THE ELECTRIC BILL FOR THE SHARED		1.00	1,500.00	1,500.00
SITE WITH SPARTA				
TOTAL UTILITIES				1,500.00
TOTAL REVENUE				.00
TOTAL EXPENSE				14,500.00
GRAND TOTAL				14,500.00

** END OF REPORT - Generated by CONNIE BERENDES **

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: ROLLING HILLS**

ORG	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
64200000	ROLLING HILLS-BALANCE	(2,534,957.05)	(166,423.78)	(163,382.00)	(163,382.00)	-	-
64210520	DAILY PATIENT REVENUE	(5,214,298.43)	(6,263,791.86)	(8,456,200.00)	(8,875,994.00)	(4,279,116.50)	(8,534,600.00)
64210530	DEDUCTIONS FROM REVEN	1,063,348.43	(1,909,883.13)	(29,000.00)	(29,000.00)	(646,901.13)	(984,000.00)
64210540	SPECIAL SERVICES REVE	(171,238.77)	(162,700.00)	(119,000.00)	(161,000.00)	(57,012.41)	(161,000.00)
64210550	OTHER REVENUES	(110,889.19)	(124,417.35)	(60,350.00)	(76,350.00)	(50,254.55)	(213,676.00)
64210560	COUNTY/STATE REVENUES	(1,807,713.93)	(1,827,435.29)	(200,000.00)	(1,127,502.46)	(349,524.42)	(205,000.00)
TOTAL REVENUE		(8,775,748.94)	(10,454,651.41)	(9,027,932.00)	(10,433,228.46)	(5,382,809.01)	(10,098,276.00)
64210110	DAILY PATIENT CARE	2,989,507.96	3,222,008.88	3,978,874.00	4,266,909.00	2,592,981.35	4,480,531.00
64210120	COVID 19	48,304.91	23,948.04	-	-	16,955.98	-
64210131	BILLABLE LAB, XRAY, M	524.82	834.66	7,700.00	7,700.00	1,739.01	4,300.00
64210133	BILLABLE OXGEN	491.07	1,210.37	3,500.00	3,500.00	40.08	1,500.00
64210160	BILLABLE PHARMACY	14,289.32	20,657.44	38,000.00	38,000.00	17,556.70	33,000.00
64210211	PHYSICAL THERAPY	39,134.50	43,362.40	57,000.00	57,000.00	25,707.10	46,000.00
64210213	OCCUPATIONAL THERAPY	37,697.05	49,426.21	63,000.00	65,000.00	15,712.75	41,700.00
64210215	SPEECH THERAPY	13,568.87	8,506.74	11,000.00	11,000.00	1,367.92	8,000.00
64210260	PHYSICIAN	6,000.00	6,000.00	12,000.00	12,000.00	4,000.00	16,800.00
64210280	SOCIAL SERVICES	161,296.33	152,709.22	153,791.00	153,791.00	113,989.15	162,109.00
64210310	RECREATIONAL ACTIVITI	226,149.92	254,447.31	331,458.00	343,203.00	222,548.91	388,405.00
64210410	PSYCHIATRIST	-	-	1,000.00	1,000.00	-	-
64210510	THE MEADOWS	394,927.85	555,857.34	775,506.00	795,976.00	375,896.36	713,026.00
64210515	PRAIRIE HILLS RCAC	122,400.67	489,609.67	473,754.00	506,390.00	345,424.91	661,012.00
64210561	DIETARY	1,080,755.77	1,107,254.62	1,244,983.00	1,285,651.00	885,856.95	1,327,326.00
64210610	PLANT OPERATIONS & MA	163,645.32	140,778.01	211,993.00	231,558.00	125,768.66	231,932.00
64210710	HOUSEKEEPING	211,168.57	223,362.40	240,504.00	275,811.00	194,903.35	306,721.00
64210720	LAUNDRY AND LINEN	115,071.09	100,470.91	98,416.00	104,681.00	68,718.34	102,436.00
64210750	TRANSPORTATION	25,662.98	21,694.88	27,254.00	32,254.00	20,555.06	34,776.00
64210810	GENERAL ADMINISTRATIV	1,746,098.06	530,232.52	564,146.00	593,646.00	406,965.36	602,201.00
64210813	MEDICAL RECORDS	86,685.58	86,182.19	85,044.00	85,044.00	59,135.66	86,366.00
64210815	CENTRAL SUPPLY	61,569.54	68,753.19	73,023.00	73,023.00	52,988.34	77,750.00
64210818	FISCAL ACCOUNTING/OTH	172,129.87	192,750.74	213,120.00	214,134.00	150,423.18	229,090.00
64210850	BEAUTY SHOP	14,765.37	19,925.76	32,416.00	32,416.00	17,841.60	27,737.00
64210860	CORNER CAFÉ	4,511.12	3,691.44	5,050.00	5,050.00	2,633.61	5,050.00
64210910	UTILITIES	218,772.80	164,993.52	191,500.00	191,500.00	107,695.16	191,500.00
64210920	INSURANCE	55,851.67	68,432.76	78,300.00	78,300.00	43,012.63	78,300.00
64210980	DEPRECIATION	311,344.03	439,223.93	-	-	-	-
64210990	CAPITAL OUTLAY	-	(50,685.16)	47,600.00	550,840.00	496,542.58	240,708.00

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: ROLLING HILLS**

ORG	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
64210997	LONG RANGE CAPITAL -N	-	-	8,000.00	417,851.46	-	-
64210999	OTHER EXPENSE	(36,046.00)	-	-	-	-	-
TOTAL EXPENSE		8,286,279.04	7,945,639.99	9,027,932.00	10,433,228.46	6,366,960.70	10,098,276.00
TOTAL		(489,469.90)	(2,509,011.42)	-	-	984,151.69	-

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: ROLLING HILLS

OBJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
411100	GENERAL PROPERTY TAX	(1,266,221.00)	(1,248,647.00)	-	-	-	-
435500	HEALTH STATE AID	(535,855.40)	(571,715.00)	(200,000.00)	(200,000.00)	(337,730.75)	(200,000.00)
435600	STATE AID	(5,637.53)	(7,073.29)	-	(5,000.00)	(11,793.67)	(5,000.00)
465201	CBRF ROOM & BOARD	(365,319.25)	(535,847.97)	(983,500.00)	(983,500.00)	(477,180.19)	(1,160,500.00)
465205	RCAC ROOM & BOARD	(53,460.96)	(573,405.44)	(945,000.00)	(945,000.00)	(485,278.86)	(971,400.00)
465210	FAMILY CARE ROOM	(1,389,859.00)	(1,125,360.00)	(1,498,000.00)	(1,605,591.00)	(693,590.00)	(1,222,000.00)
465213	MEDICAID ROOM & BOARD	(2,323,034.11)	(2,692,402.11)	(3,056,000.00)	(3,339,203.00)	(1,743,662.00)	(3,362,000.00)
465220	PRIVATE PAY ROOM	(770,897.84)	(821,945.11)	(905,000.00)	(905,000.00)	(595,598.00)	(979,000.00)
465224	MEDICARE A ROOM	(252,236.36)	(354,005.54)	(624,200.00)	(729,200.00)	(178,371.29)	(556,200.00)
465227	MANAGED CARE ROOM	-	-	(200,000.00)	(133,000.00)	-	(55,000.00)
465229	MEDICARE ADVANTAGE A	(59,490.91)	(160,825.69)	(244,500.00)	(235,500.00)	(105,436.16)	(228,500.00)
465230	BAD DEBT EXPENSE	554,946.81	(240,000.00)	100,000.00	100,000.00	-	125,000.00
465234	MEDICARE CONTRACT	81,517.31	(4,042.78)	(77,000.00)	(77,000.00)	59,503.78	(11,000.00)
465237	MANAGED CARE CONTR	8,178.27	25,363.14	(52,000.00)	(52,000.00)	15,906.57	(77,000.00)
465239	MEDICAID CONTR ALLOW	418,706.04	(1,691,203.49)	-	-	(722,311.48)	(1,021,000.00)
465240	MEDICARE PART B	(168,108.37)	(159,022.55)	(113,000.00)	(155,000.00)	(57,012.41)	(155,000.00)
465241	VACCINATIONS	(3,130.40)	(3,677.45)	(6,000.00)	(6,000.00)	-	(6,000.00)
465250	DIETARY SUPPLIES	(19.00)	-	(1,000.00)	(1,000.00)	-	(1,000.00)
465253	CAFETERIA	(458.20)	(642.00)	(2,000.00)	(2,000.00)	(539.50)	(2,000.00)
465255	ADRC MEALS	(61,039.59)	-	-	-	-	-
465258	NURSING SUPPLIES	(2,392.14)	(2,986.53)	(2,000.00)	(3,000.00)	(1,334.25)	(2,000.00)
465259	TRANSPORTATION	(18,970.20)	(26,462.35)	(13,000.00)	(28,000.00)	(18,854.95)	(34,600.00)
465260	BEAUTY SHOP	(6,139.00)	(11,037.50)	(11,000.00)	(11,000.00)	(7,426.00)	(11,000.00)
465265	CORNER CAFÉ CANTEEN	(4,646.60)	(4,696.02)	(8,000.00)	(8,000.00)	(4,058.06)	(8,000.00)
465270	VENDING MACHINE	(4,870.33)	(3,753.92)	(14,000.00)	(14,000.00)	(4,351.19)	(14,000.00)
465276	COPYING/FAXING	-	(26.00)	(100.00)	(100.00)	-	(100.00)
465285	OFFICE SUPPLIES	(5.03)	(5.77)	(50.00)	(50.00)	(45.43)	(50.00)
465292	OBRA LEVEL 1 REIMBURSE	(600.00)	(630.00)	(3,000.00)	(3,000.00)	(81.00)	(3,000.00)
465295	RENTS	(6,240.00)	(2,100.00)	(4,200.00)	(4,200.00)	(1,800.00)	(4,200.00)
465299	OTHER NURSING HOME REV	(5,509.10)	(40,549.82)	(2,000.00)	(2,000.00)	(178.16)	(2,000.00)
481000	INTEREST ON INVESTMENTS	(25,512.21)	(18.94)	-	-	-	-
485010	OTHER GRANTS	-	(31,527.44)	-	-	(11,586.01)	(131,726.00)
491110	BOND PREMIUMS	(45,712.00)	(45,712.00)	-	-	-	-
493000	FUND BALANCE APPLIED	-	-	-	(922,502.46)	-	-
499999	TRANSFER IN	(2,534,957.05)	(166,423.78)	(163,382.00)	(163,382.00)	-	-
TOTAL REVENUE		(8,846,973.15)	(10,500,382.35)	(9,027,932.00)	(10,433,228.46)	(5,382,809.01)	(10,098,276.00)

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: ROLLING HILLS**

OBJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
511000	SALARIES	3,801,450.61	4,289,898.25	5,335,065.00	5,698,324.00	3,567,075.80	5,952,008.00
511200	OVERTIME	95,885.57	100,234.17	118,600.00	118,600.00	88,717.77	140,760.00
512010	VACATION PAY	-	3,186.10	-	-	-	-
515005	RETIREMENT	219,357.84	241,719.75	359,656.00	384,729.00	190,494.04	432,517.00
515010	SOCIAL SECURITY	234,071.32	240,293.81	325,768.00	348,301.00	198,934.31	374,804.00
515015	MEDICARE	54,742.44	56,199.39	76,225.00	81,500.00	46,524.60	87,685.00
515020	HEALTH INSURANCE	857,423.13	945,150.28	1,176,625.00	1,176,625.00	812,440.48	1,293,892.00
515025	DENTAL INSURANCE	32,837.28	32,446.25	36,821.00	36,821.00	26,819.95	39,110.00
515030	LIFE INSURANCE	1,062.29	1,114.76	1,398.00	1,398.00	862.52	1,219.00
515040	WORKERS COMP	38,524.29	40,129.61	48,004.00	51,739.00	30,326.94	48,953.00
515070	FRINGE BENEFITS	13,937.00	9,918.00	-	-	-	-
515100	UNEMPLOYMENT COMP	1,133.38	903.65	-	-	119.00	-
515120	EMPLOYEE PHYSICALS	2,107.00	3,507.96	3,000.00	3,000.00	2,960.00	3,000.00
515130	EMPLOYEE MEALS	75.24	-	500.00	500.00	-	500.00
515190	ACTUARIAL RETIREMENT	(36,046.00)	-	-	-	-	-
515700	EMP. ED & TRAINING	1,617.85	3,139.57	6,600.00	6,600.00	2,372.35	6,600.00
521000	PROFESSIONAL SERVICE	300,797.78	-	-	-	-	-
521105	ATTORNEY FEES	15,137.94	1,890.53	25,000.00	52,500.00	25,063.69	40,000.00
521120	LAB XRAY MED SUPP	524.82	834.66	7,700.00	7,700.00	1,739.01	4,300.00
521125	PHARMACY	14,289.32	20,657.44	38,000.00	38,000.00	17,556.70	33,000.00
521340	CONTRACTED SERVICES	154,724.90	155,793.89	180,416.00	194,681.00	120,476.41	198,216.00
521370	PHYSICAL THERAPY	39,134.50	43,362.40	57,000.00	57,000.00	25,707.10	46,000.00
521373	OCCUPATIONAL THERAPY	37,697.05	49,426.21	63,000.00	65,000.00	15,712.75	41,700.00
521377	SPEECH THERAPY	13,568.87	8,506.74	11,000.00	11,000.00	1,367.92	8,000.00
521410	FINANCIAL & AUDITING SE	14,217.50	16,750.00	20,000.00	20,000.00	12,350.00	20,000.00
521415	COMPUTER OPERATION	26,073.11	21,216.42	45,336.00	45,336.00	23,204.45	45,336.00
521460	DESIGN EXPENSE	-	11,969.88	-	-	-	-
521480	CONSTRUCTION	-	14,717.65	-	-	-	-
521483	CONSTRUCTION-HVAC	-	1,008.50	-	-	-	-
521488	FFET-FURNI FIXTURES	-	41,723.14	-	-	-	-
522005	WATER & SEWER	22,969.54	15,844.68	18,000.00	18,000.00	13,232.62	18,000.00
522010	ELECTRICITY	103,526.81	108,672.03	112,500.00	112,500.00	74,592.80	112,500.00
522015	FUEL	-	-	1,000.00	1,000.00	-	1,000.00
522017	GAS (HEATING)	92,276.45	40,476.81	60,000.00	60,000.00	19,869.74	60,000.00
522025	TELEPHONE	19,838.29	15,410.70	18,252.00	18,252.00	10,299.21	18,252.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: ROLLING HILLS

OBJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
522030	CABLE TELEVISION	14,095.17	14,423.79	17,000.00	17,000.00	10,884.75	18,500.00
524505	BLDG REPAIRS AND MAINT	29,099.29	25,089.39	43,435.00	55,000.00	27,362.12	48,000.00
524510	MOTOR VEHICLE-OPER	6,351.41	3,609.85	3,000.00	8,000.00	4,993.03	7,000.00
531000	OFFICE SUPPLIES	10,445.91	5,827.00	7,002.00	7,002.00	4,854.82	7,002.00
531050	POSTAGE	2,606.37	2,566.53	3,500.00	3,500.00	1,570.06	3,500.00
531060	PRINTING	11,502.52	11,311.05	11,852.00	11,852.00	8,947.60	13,292.00
531065	ADVERTISING	4,794.96	1,725.00	4,500.00	4,500.00	2,052.25	3,500.00
532500	DUES OR SUBSCRIPTIONS	17,417.61	12,113.37	15,000.00	15,000.00	15,118.53	18,000.00
533010	CONFERENCE/SEMINARS	8,992.50	10,232.01	11,050.00	11,050.00	7,238.97	15,350.00
533100	LODGING	298.00	230.00	1,000.00	1,000.00	415.92	1,000.00
533200	MILEAGE	516.26	1,471.24	1,506.00	1,506.00	314.83	1,506.00
534005	OPERATING EXPENSES	76,244.37	74,057.26	76,432.00	83,432.00	60,801.50	85,309.00
534255	CATHETER & INCONTINENT	33,868.90	35,027.59	32,000.00	35,000.00	27,972.43	36,000.00
534260	NURSING NON-BILLABLE	74,269.79	78,450.39	85,000.00	85,000.00	39,233.52	65,000.00
534265	OVER-THE-COUNTER NBILL	16,215.55	17,843.31	21,000.00	21,000.00	11,824.63	21,000.00
534290	OXYGEN CHARGES	491.07	1,210.37	3,500.00	3,500.00	40.08	1,500.00
534750	FOOD	243,551.49	244,103.97	282,200.00	282,200.00	175,684.32	275,200.00
534790	REBATES RECEIVED	(685.76)	(486.74)	(3,500.00)	(3,500.00)	-	(3,500.00)
534810	VENDING MACHINE	1,656.08	2,092.04	2,600.00	2,600.00	1,468.07	2,600.00
535300	FUEL	3,031.83	2,220.47	2,500.00	2,500.00	1,612.62	2,500.00
539190	LOSS ON DISPOSAL OF ASS	883,576.26	34,302.53	-	-	-	-
539200	OTHER EXPENSE	4,190.47	5,347.93	5,000.00	5,000.00	3,025.70	5,000.00
539910	FURNISHING REPLACEMENT	469.69	79.11	4,500.00	4,500.00	108.37	4,500.00
551000	PROPERTY & LIABILITY IN	38,522.00	49,371.60	52,000.00	52,000.00	25,186.63	52,000.00
551015	SUNDRY	2,573.17	2,656.16	2,800.00	2,800.00	-	2,800.00
551090	PROFESSIONAL LIABILITY	14,756.50	16,405.00	23,500.00	23,500.00	17,826.00	23,500.00
554150	DEPR-LAND IMPROV	13,543.93	24,451.52	-	-	-	-
554550	DEPR-BUILDING IMPROV	109,997.77	150,654.50	-	-	-	-
554570	DEPR-BLDG COMPONENTS	96,834.28	232,402.27	-	-	-	-
554580	DEPR-BLDG SVCS EQUIP	103,069.42	247,366.61	-	-	-	-
554850	DEPR-FIXED EQUIPMENT	38,115.00	4,304.82	-	-	-	-
554860	DEPR-MOVABLE EQUIPMENT	70,525.81	98,463.03	-	-	-	-
554890	DEPR-FURN & OFFICE EQUIP	874.85	-	-	-	-	-
554900	DEPR-VEHICLES	12,010.00	2,286.06	-	-	-	-
556750	BED TAX ASSESSMENT	163,200.00	107,100.00	102,000.00	102,000.00	76,500.00	102,000.00
556800	LICENSES & TAXES	982.95	554.87	3,800.00	3,800.00	2,935.42	4,200.00

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: ROLLING HILLS**

OBJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
579100	GRANTS AND CONTRIBUTION	-	720.43	-	-	-	-
579105	WI CAREGIVER CAREER	-	-	-	-	3,489.93	-
580150	LAND IMPROVEMENTS	-	-	-	40,265.41	-	-
580500	CAPITAL BUILDINGS	-	-	-	486,240.00	448,435.00	-
580550	BUILDING IMPROVEMENTS	-	-	8,600.00	158,272.75	9,485.00	21,000.00
580560	BUILDING IMPROV - FLOO	-	-	2,000.00	51,337.40	-	-
580570	BUILDING IMPROV - ELECT	-	-	-	9,000.00	-	-
581000	CAPITAL EQUIPMENT	-	-	2,000.00	45,825.00	-	-
581020	TECHNOLOGY EQUIP	-	-	-	10,000.00	-	-
581050	FIXED EQUIPMENT	-	(37,450.00)	8,100.00	65,850.90	5,056.62	-
581060	MOVABLE EQUIPMENT	-	(13,235.16)	34,900.00	101,900.00	33,565.96	219,708.00
581090	FURNISHINGS & OFFICE EQ	1,489.50	1,751.49	4,000.00	6,000.00	1,446.86	6,000.00
599000	TECHNOLOGY POOL	3,828.00	8,344.00	8,689.00	8,689.00	8,689.00	7,957.00
TOTAL EXPENSE		8,286,279.04	8,015,097.89	9,027,932.00	10,433,228.46	6,366,960.70	10,098,276.00
TOTAL		(560,694.11)	(2,485,284.46)	-	-	984,151.69	-

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: ROLLING HILLS CAPITAL PROJECT**

ORG	OBJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
64750990	481000	INT ON INV	(25,512.21)	(18.94)	-	-	-	-
64750990	491110	BOND PREM	(45,712.00)	(45,712.00)	-	-	-	-
64750990	493000	FND BAL AP	-	-	-	-	-	-
TOTAL REVENUE			(71,224.21)	(45,730.94)	-	-	-	-
64750990	521460	DESIGN	-	11,969.88	-	-	-	-
64750990	521480	CONSTR	-	14,717.65	-	-	-	-
64750990	521483	CONST HVAC	-	1,008.50	-	-	-	-
64750990	521488	FFET	-	41,723.14	-	-	1,449.00	-
TOTAL EXPENSE			-	69,419.17	-	-	1,449.00	-
TOTAL			(71,224.21)	23,688.23	-	-	1,449.00	-

ACCOUNTS FOR: ROLLING HILLS BONDING

ORG	OBJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
64750995	411100	PROP TX	-	-	(1,293,143.00)	(1,293,143.00)	(1,293,143.00)	(1,186,718.00)
TOTAL REVENUE			-	-	(1,293,143.00)	(1,293,143.00)	(1,293,143.00)	(1,186,718.00)
64750995	561000	PRINCIPAL	-	-	885,000.00	885,000.00	885,000.00	815,000.00
64750995	562000	INTEREST	590,436.71	427,837.78	407,444.00	407,444.00	407,443.78	371,019.00
64750995	569250	DBT SR CRG	-	699.59	699.00	699.00	475.00	699.00
TOTAL EXPENSE			590,436.71	428,537.37	1,293,143.00	1,293,143.00	1,292,918.78	1,186,718.00
TOTAL			590,436.71	428,537.37	-	-	(224.22)	-

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: DAILY CARE
RH100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
997	HANSON MARY	DIRECTOR OF NURSING	108,493.00	7,541.00	6,380.00	1,492.00	31,200.00	943.00	18.00	935.00	157,002.00
90437	RN	REGISTERED NURSE	983,749.00	68,371.00	59,352.00	13,881.00	150,000.00	5,500.00	110.00	8,470.00	1,289,433.00
90489	VACANT POSITION	REGISTERED NURSE	76,588.00	5,323.00	4,749.00	1,111.00	-	-	-	660.00	88,431.00
90439	LPN	LICENSED PRACTICAL NURSE	535,414.00	37,212.00	31,993.00	7,483.00	110,000.00	3,250.00	80.00	4,611.00	730,043.00
90442	C.N.A.	CERTIFIED NURSING ASSISTANT	1,366,875.00	94,998.00	84,747.00	19,820.00	290,000.00	7,900.00	225.00	11,769.00	1,876,334.00
90453	C.N.A. - MEADOWS	CERTIFIED NURSING ASSISTANT	144,201.00	10,022.00	8,919.00	2,086.00	2,000.00	85.00	2.00	1,242.00	168,557.00
90477	P.C.A. - MEADOWS	PERSONAL CARE ASSISTANT	271,497.00	18,869.00	16,319.00	3,817.00	47,000.00	1,510.00	70.00	2,338.00	361,420.00
90479	P.C.A. - PRAIRIE HILLS	PERSONAL CARE ASSISTANT	334,783.00	23,268.00	20,177.00	4,719.00	53,000.00	2,600.00	85.00	2,883.00	441,515.00
99492	SUPPORT AIDE-MEADOWS	SUPPORT AIDE	7,032.00	489.00	436.00	103.00	-	-	-	61.00	8,121.00
99493	SUPPORT AIDE	SUPPORT AIDE	52,000.00	3,615.00	3,224.00	754.00	-	-	-	448.00	60,041.00
90461	HOUSEKEEPER	HOUSEKEEPER/LAUNDRY AIDE	120,553.00	8,379.00	6,928.00	1,621.00	50,000.00	1,350.00	85.00	1,038.00	189,954.00
90451	ACTIVITY AIDE	ACTIVITY AIDE	154,886.00	10,765.00	9,220.00	2,157.00	35,000.00	320.00	45.00	1,334.00	213,727.00
90449	ACTIVITY AIDE - PRAIRIE HILLS	ACTIVITY AIDE	28,748.00	1,998.00	1,783.00	417.00	-	-	-	248.00	33,194.00
1017	FABRY LINDA	CBRF & ACTIVITY MANAGER	80,577.00	5,601.00	4,649.00	1,088.00	31,200.00	943.00	18.00	694.00	124,770.00
989	BYOM JESSICA	ACTIVITIES SUP/VOL COORDINATOR	57,984.00	4,030.00	3,248.00	760.00	31,200.00	943.00	18.00	500.00	98,683.00
817	NELSON CHRISTINE	SOCIAL SERVICES MANAGER	80,576.00	5,601.00	4,649.00	1,088.00	31,200.00	943.00	18.00	41.00	124,116.00
10731	COLLERAN SAMANTHA	RCAC MANAGER/SOCIAL WORKER	64,437.00	4,479.00	3,846.00	900.00	13,624.00	304.00	18.00	33.00	87,641.00
11236	VANDERHEYDEN LYDIA	PERSONAL CARE ASSISTANT	27,362.00	1,902.00	1,697.00	397.00	-	-	18.00	236.00	31,612.00
11190	AMUNDSON JODY	UNIT CLERK/SCHEDULER	40,257.00	2,798.00	2,347.00	549.00	13,624.00	304.00	18.00	347.00	60,244.00
11075	BLOOMER JULIA	MEDICAL RECORD COORD	41,322.00	2,872.00	2,562.00	600.00	-	-	18.00	22.00	47,396.00
2105	ZISCHKE MARY	CODER/MEDICAL RECORDS CLERK	32,206.00	2,239.00	1,997.00	467.00	-	-	11.00	17.00	36,937.00
11286	STOCKEL ANN	HOUSEKEEPER/LAUNDRY AIDE	32,364.00	2,250.00	1,858.00	435.00	13,624.00	304.00	18.00	279.00	51,132.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: DAILY CARE
RH100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
11078	SCHAITEL KATHERINE	HOUSEKEEPER/ LAUNDRY AIDE	33,994.00	2,363.00	2,108.00	493.00	-	-	18.00	293.00	39,269.00
10737	BERG MARJORIE	HOUSEKEEPER/ LAUNDRY AIDE	33,680.00	2,341.00	1,939.00	454.00	13,624.00	304.00	18.00	290.00	52,650.00
952	LOE KELLY	CENTRAL SUPPLY AIDE	38,921.00	2,705.00	2,066.00	484.00	31,200.00	943.00	18.00	336.00	76,673.00
10732	CEBERTOWICZ PAULA	BEAUTICIAN	22,368.00	1,555.00	1,387.00	325.00	-	-	11.00	12.00	25,658.00
90485	TRANSPORTATION AIDE	ON-CALL TRANSPORT AIDE	21,376.00	1,486.00	1,326.00	311.00	-	-	-	185.00	24,684.00
90470	MERIT PAY	MERIT PAY	115,608.00	7,962.00	7,103.00	1,667.00	-	-	-	998.00	133,338.00
	POOL AGENCY	CNA POOL AGENCY	100,000.00	-	-	-	-	-	-	-	100,000.00
	VACANCY	VACANCY SAVINGS	(233,308.00)	-	-	-	-	-	-	-	(233,308.00)
TOTAL			4,774,543.00	341,034.00	297,009.00	69,479.00	947,496.00	28,446.00	940.00	40,320.00	6,499,267.00
90441	OVERTIME	OVERTIME	131,500.00	9,142.00	8,155.00	1,910.00	-	-	-	1,136.00	151,843.00
TOTAL			131,500.00	9,142.00	8,155.00	1,910.00	-	-	-	1,136.00	151,843.00
TOTAL			4,906,043.00	350,176.00	305,164.00	71,389.00	947,496.00	28,446.00	940.00	41,456.00	6,651,110.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: ADMINISTRATION
RH100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
796	SMITH LINDA	RH/SENIOR LIVING ADMINISTRATOR	120,875.00	8,401.00	7,339.00	1,717.00	13,624.00	943.00	18.00	62.00	152,979.00
90467	KARACSON CHELSEA	ACCOUNTING MANAGER - RH	73,206.00	5,088.00	4,192.00	981.00	31,200.00	943.00	18.00	38.00	115,666.00
90472	DEARMAN TINA	ACCOUNT TECHNICIAN - RH	52,597.00	3,656.00	2,914.00	682.00	31,200.00	943.00	18.00	27.00	92,037.00
90473	JOHNSON DIANE	BILLING SPECIALIST - RH	54,685.00	3,801.00	3,044.00	712.00	31,200.00	943.00	18.00	28.00	94,431.00
90488	ADMINISTRATIVE ASSISTANT	ADMINISTRATIVE ASSISTANT - RH	33,777.00	2,348.00	2,094.00	490.00	-	-	-	18.00	38,727.00
90474	MERIT PAY	MERIT PAY	8,011.00	558.00	499.00	118.00	-	-	-	70.00	9,256.00
MAINTENANCE STAFF SALARIES MAY BE ALLOCATED BETWEEN MONROE COUNTY BUILDINGS AND ROLLING HILLS											
TOTAL			343,151.00	23,852.00	20,082.00	4,700.00	107,224.00	3,772.00	72.00	243.00	503,096.00

ACCOUNTS FOR: FOOD SERVICE
RH100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10191	ROES DANIEL	FOOD SERVICE MANAGER	66,420.00	4,617.00	3,969.00	929.00	13,624.00	304.00	18.00	572.00	90,453.00
90457	DIETARY COOKS & AIDES	COOK	660,613.00	45,913.00	39,033.00	9,129.00	176,000.00	5,100.00	155.00	5,688.00	941,631.00
90458	MERIT PAY	MERIT PAY	17,375.00	1,209.00	1,078.00	252.00	-	-	-	150.00	20,064.00
90483	INTERPRETERS	INTERPRETERS	2,000.00	-	-	-	-	-	-	-	2,000.00
TOTAL			746,408.00	51,739.00	44,080.00	10,310.00	189,624.00	5,404.00	173.00	6,410.00	1,054,148.00
90459	OVERTIME DIETARY	OVERTIME	7,500.00	522.00	466.00	109.00	-	-	-	65.00	8,662.00
TOTAL			7,500.00	522.00	466.00	109.00	-	-	-	65.00	8,662.00
TOTAL			753,908.00	52,261.00	44,546.00	10,419.00	189,624.00	5,404.00	173.00	6,475.00	1,062,810.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
435500 HEALTH STATE AID				
64210560 435500 - SUPPLEMENTAL PAYMENT FUNDS ITP SUPPLEMENTAL PAYMENT PROGRAM REVENUES RECEIVED FROM THE STATE		1.00	200,000.00	-200,000.00 * -200,000.00
TOTAL UNDEFINED ROLLUP CODE				-200,000.00
435600 STATE AID				
64210560 435600 - CBRF DIRECT CARE WORKFORCE PYM CBRF DIRECT CARE WORKFORCE PAYMENT		1.00	5,000.00	-5,000.00 * -5,000.00
TOTAL UNDEFINED ROLLUP CODE				-5,000.00
465201 CBRF ROOM & BOARD				
64210520 465201 - 51140 CBRF ROOM & BOARD CBRF ROOM AND BOARD BASED ON 18 TENANTS		1.00	620,000.00	-620,000.00 * -620,000.00
64210520 465201 - 51143 CBRF FAM CARE ROOM & BOARD FAMILY CARE ROOM AND BOARD REVENUE FOR 9 CBRF		1.00	540,000.00	-540,000.00 * -540,000.00
64210520 465201 - 51180 CBRF MED SUPPLY MEDICAL SUPPLIES SOLD TO TENANTS FROM RH INVENTORY		1.00	500.00	-500.00 * -500.00
TOTAL UNDEFINED ROLLUP CODE				-1,160,500.00
465205 RCAC ROOM & BOARD				
64210520 465205 - 51200 RCAC ROOM & BOARD ROOM & BOARD REVENUE FOR 27 RCAC		1.00	932,000.00	-932,000.00 * -932,000.00
64210520 465205 - 51203 RCAC FAMILY CARE ROOM & BOARD FAMILY CARE ROOM AND BOARD FOR 1 RCAC		1.00	39,000.00	-39,000.00 * -39,000.00
64210520 465205 - 51205 RCAC ANCILLARY RCAC ANCILLARY REVENUE		1.00	300.00	-300.00 * -300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
64210520	465205 - 51208 RCAC MED RCAC MED REVENUE		1.00	100.00	-100.00 * -100.00
TOTAL UNDEFINED ROLLUP CODE					-971,400.00
465210 FAMILY CARE ROOM & BOARD					
64210520	465210 - 51220 FAM CARE ROOM & BOARD FAMILY CARE ROOM AND BOARD - SNF FAMILY CARE CENSUS: 10 Rate: \$370.39 FAMILY CARE DD CENSUS: 0 Rate:\$00.00		1.00	1,222,000.00	-1,222,000.00 * -1,222,000.00
TOTAL UNDEFINED ROLLUP CODE					-1,222,000.00
465213 MEDICAID ROOM & BOARD					
64210520	465213 - 51260 MEDICAID ROOM & BOARD MEDICAID ROOM AND BOARD - SNF MA SNF CENSUS: 25.5 RATE: \$370.39 MA DD CENSUS: 2 RATE: \$581.02		1.00	3,362,000.00	-3,362,000.00 * -3,362,000.00
TOTAL UNDEFINED ROLLUP CODE					-3,362,000.00
465220 PRIVATE PAY ROOM & BOARD					
64210520	465220 - 51420 PRIV PAY ROOM & BOARD PRIVATE PAY ROOM AND BOARD - SNF PP SNF CENSUS: 8 RATE: \$335.00		1.00	979,000.00	-979,000.00 * -979,000.00
TOTAL UNDEFINED ROLLUP CODE					-979,000.00
465224 MEDICARE A ROOM & BOARD					
64210520	465224 - 51540 MED A ROOM & BOARD MEDICARE ROOM AND BOARD MEDICARE A CENSUS: 2 RATE: \$386.00		1.00	292,000.00	-292,000.00 * -292,000.00
64210520	465224 - 51580 MED A PHARMACY MEDICATION AND SUPPLIES FOR MED A RESIDENTS		1.00	40,000.00	-40,000.00 * -40,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
64210520	465224 - 51620 MED A MED SUPPLY MEDICAL SUPPLIES FOR MED A RESIDENTS		1.00	200.00	-200.00 * -200.00
64210520	465224 - 51660 MED A LAB LAB TESTS FOR MED A RESIDENTS		1.00	3,000.00	-3,000.00 * -3,000.00
64210520	465224 - 51670 MED A X-RAY X-RAYS FOR MED A RESIDENTS		1.00	3,000.00	-3,000.00 * -3,000.00
64210520	465224 - 51680 MED A OXYGEN -OXYGEN AND SUPPLIES FOR MED A RESIDENTS		1.00	3,000.00	-3,000.00 * -3,000.00
64210520	465224 - 51700 MED A PHYSICAL THERAPY PHYSICAL THERAPY FOR MED A RESIDENTS		1.00	100,000.00	-100,000.00 * -100,000.00
64210520	465224 - 51740 MED A OCCUPATIONAL THERAPY OCCUPATIONAL THERAPY FOR MED A RESIDENTS		1.00	100,000.00	-100,000.00 * -100,000.00
64210520	465224 - 51780 MED A SPEECH THERAPY SPEECH THERAPY FOR MED A RESIDENTS		1.00	15,000.00	-15,000.00 * -15,000.00
TOTAL UNDEFINED ROLLUP CODE					-556,200.00
465227 MANAGED CARE ROOM & BOARD					
64210520	465227 - 52000 MAN CARE ROOM & BOARD MANAGED CARE ROOM AND BOARD MANAGED CARE CENSUS: 1 RATE: \$415.45		1.00	25,000.00	-25,000.00 * -25,000.00
64210520	465227 - 52100 MAN CARE PHARMACY MEDICATIONS AND SUPPLIES FOR MANAGED CARE RESIDENTS		1.00	8,000.00	-8,000.00 * -8,000.00
64210520	465227 - 52300 MAN CARE LAB LAB TESTS FOR MANAGED CARE RESIDENTS		1.00	500.00	-500.00 * -500.00
64210520	465227 - 52310 MAN CARE X-RAY X-RAY FOR MANAGED CARE RESIDENTS		1.00	1,000.00	-1,000.00 * -1,000.00
64210520	465227 - 52320 MAN CARE OXYGEN OXYGEN AND SUPPLIES FOR MANAGED CARE RESIDENTS		1.00	2,000.00	-2,000.00 * -2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
64210520	465227 - 52400 MAN CARE PHYSICAL THERAPY PHYSICAL THERAPY SERVICES FOR MANAGED CARE RESIDENTS		1.00	10,000.00	-10,000.00 * -10,000.00
64210520	465227 - 52500 MAN CARE OCCUPATIONAL THER OCCUPATIONAL THERAPY SERVICES FOR MANAGED CARE RESIDENTS		1.00	7,000.00	-7,000.00 * -7,000.00
64210520	465227 - 52600 MAN CARE SPEECH THERAPY SPEECH THERAPY SERVICES FOR MANAGED CARE RESIDENTS		1.00	1,500.00	-1,500.00 * -1,500.00
TOTAL UNDEFINED ROLLUP CODE					-55,000.00
465229 MEDICARE ADVANTAGE A & B					
64210520	465229 - 53000 MED ADV A ROOM & BOARD MEDICARE ADV A ROOM AND BOARD Med Adv A Census: 0.50 Rate: \$393.00		1.00	87,000.00	-87,000.00 * -87,000.00
64210520	465229 - 53010 MED ADV A PHARMACY MEDICATIONS FOR MEDICARE ADV A		1.00	20,000.00	-20,000.00 * -20,000.00
64210520	465229 - 53020 MED ADV A MED SUPP MEDICAL SUPPLIES FOR MEDICARE ADV A RESIDENTS		1.00	2,000.00	-2,000.00 * -2,000.00
64210520	465229 - 53030 MED ADV A LAB LAB TESTS FOR MEDICARE ADV A RESIDENTS		1.00	1,000.00	-1,000.00 * -1,000.00
64210520	465229 - 53040 MED ADV A X-RAY X-RAY FOR MEDICARE ADV A RESIDENTS		1.00	1,000.00	-1,000.00 * -1,000.00
64210520	465229 - 53050 MED ADV A OXYGEN OXYGEN AND SUPPLIES FOR MEDICARE ADV A RESIDENTS		1.00	2,500.00	-2,500.00 * -2,500.00
64210520	465229 - 53100 MED ADV A PHYSICAL THERAP PHYSICAL THERAPY SERVICES FOR MEDICARE ADV A RESIDENTS		1.00	40,000.00	-40,000.00 * -40,000.00
64210520	465229 - 53110 MED ADV A OCCUPATIONAL TH OCCUPATIONAL THERAPY SERVICES FOR ADV A RESIDENTS		1.00	40,000.00	-40,000.00 * -40,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS		VENDOR	QUANTITY	UNIT COST	2025	ADMIN
64210520	465229 - 53120 MED ADV A SPEECH THERAPY SPEECH THERAPY SERVICES FOR MEDICARE ADV A RESIDENTS		1.00	10,000.00		-10,000.00 *
64210520	465229 - 53200 MED ADV B PHYSICAL THERAPY MED ADV B PHYSICAL THERAPY		1.00	13,000.00		-13,000.00 *
64210520	465229 - 53210 MED ADV B OCCUPATIONAL TH OCCUPATIONAL THERAPY SERVICES FOR MEDICARE ADV B RESIDENTS		1.00	8,000.00		-8,000.00 *
64210520	465229 - 53220 MED ADV B SPEECH THERAPY SPEECH THERAPY SERVICES FOR MEDICARE ADV B RESIDENTS		1.00	4,000.00		-4,000.00 *
TOTAL UNDEFINED ROLLUP CODE						-228,500.00
465230 BAD DEBT EXPENSE						
64210530	465230 - 53500 BAD DEBT EXPENSE BAD DEBT		1.00	125,000.00		125,000.00 *
TOTAL UNDEFINED ROLLUP CODE						125,000.00
465234 MEDICARE CONTRACT ALLOW						
64210530	465234 - 53510 MEDICARE A CONTR ALLOW CONTRACTUAL ALLOWANCE FOR MED A COSTS		1.00	56,000.00		-56,000.00 *
64210530	465234 - 53520 MEDICARE B CONTR ALLOW CONTRACTUAL ALLOWANCE FOR MED B COSTS		1.00	35,000.00		35,000.00 *
64210530	465234 - 53560 MED B MPPR CONTR ALLOW MEDICARE PART B MRRP DISCOUNT		1.00	10,000.00		10,000.00 *
TOTAL UNDEFINED ROLLUP CODE						-11,000.00
465237 MANAGED CARE CONTR ALLOW						
64210530	465237 - 53530 MANAGED CARE CONTR ALLOW CONTRACTUAL ALLOWANCE FOR MANAGED CARE COSTS		1.00	61,000.00		-61,000.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
64210530	465237 - 53551 MEDICARE ADV A CONTR ALLOW CONTRACTUAL ALLOWANCE FOR MED ADV A COSTS		1.00	16,000.00	-16,000.00 *
TOTAL UNDEFINED ROLLUP CODE					-77,000.00
465239 MEDICAID CONTR ALLOW					
64210530	465239 - 53540 MEDICAID CONTR ALLOW MEDICAID CONTR ALLOW		1.00	784,000.00	-784,000.00 *
64210530	465239 - 53570 FAMILY CARE CONTR ALLOW FAMILY CARE CONTR ALLOW		1.00	237,000.00	-237,000.00 *
TOTAL UNDEFINED ROLLUP CODE					-1,021,000.00
465240 MEDICARE PART B					
64210540	465240 - 54100 MED B PHYSICAL THERAPY PHYSICAL THERAPY MED B COSTS		1.00	65,000.00	-65,000.00 *
64210540	465240 - 54200 MED B OCCUPATIONAL THERAP OCCUPATIONAL THERAPY MED B COSTS		1.00	65,000.00	-65,000.00 *
64210540	465240 - 54300 MED B SPEECH THERAPY SPEECH THERAPY MED B COSTS		1.00	25,000.00	-25,000.00 *
TOTAL UNDEFINED ROLLUP CODE					-155,000.00
465241 VACCINATIONS					
64210540	465241 - 54600 VACCINATIONS REVENUE RECEIVED FROM VARIOUS SOURCES FOR FLU AND PNEUMO VACCINES		1.00	6,000.00	-6,000.00 *
TOTAL UNDEFINED ROLLUP CODE					-6,000.00
465250 DIETARY SUPPLIES					
64210550	465250 - 55100 DIETARY SUPPLIES DIETARY SUPPLIES PURCHASED FROM OTHER DEPARTMENTS		1.00	1,000.00	-1,000.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL UNDEFINED ROLLUP CODE				-1,000.00
465253 CAFETERIA				
64210550 465253 - 55200 CAFETERIA MEALS SOLD TO VISITORS, GUESTS, STAFF, ETC.		1.00	2,000.00	-2,000.00 *
TOTAL UNDEFINED ROLLUP CODE				-2,000.00
465258 NURSING SUPPLIES				
64210550 465258 - 55400 NURSING SUPPLIES MEDICAL SUPPLIES SOLD TO OTHER DEPARTMENTS		1.00	2,000.00	-2,000.00 *
TOTAL UNDEFINED ROLLUP CODE				-2,000.00
465259 TRANSPORTATION				
64210550 465259 - 55500 TRANSPORT MEDICAID TRANSPORTATION REVENUE FOR MEDICAID RESIDENTS		1.00	30,000.00	-30,000.00 *
64210550 465259 - 55510 TRANSPORT PRIV PAY TRANSPORTATION REVENUE FOR PRIVATE PAY RESIDENTS		1.00	4,000.00	-4,000.00 *
64210550 465259 - 55520 CBRF TRANSPORTATION CBRF TRANSPORTATION		1.00	300.00	-300.00 *
64210550 465259 - 55525 CBRF TRANSPORTATION RCAC TRANSPORTATION		1.00	300.00	-300.00 *
TOTAL UNDEFINED ROLLUP CODE				-34,600.00
465260 BEAUTY SHOP				
64210550 465260 - 55600 BEAUTY SHOP BEAUTY SHOP SERVICES PROVIDED TO RESIDENTS		1.00	11,000.00	-11,000.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL UNDEFINED ROLLUP CODE				-11,000.00
465265 CORNER CAFÉ CANTEEN				
64210550	465265 - 55700			-8,000.00 *
	CORNER CAFÉ CANTEEN	1.00	8,000.00	-8,000.00
	CORNER CAFE SALES			
TOTAL UNDEFINED ROLLUP CODE				-8,000.00
465270 VENDING MACHINE				
64210550	465270 - 55800			-14,000.00 *
	VENDING MACHINE	1.00	14,000.00	-14,000.00
	VENDING MACHINE SALES			
TOTAL UNDEFINED ROLLUP CODE				-14,000.00
465276 COPYING/FAXING				
64210550	465276 - 56100			-100.00 *
	COPYING/FAXING	1.00	100.00	-100.00
	COPY AND FAX MACHINE			
TOTAL UNDEFINED ROLLUP CODE				-100.00
465285 OFFICE SUPPLIES				
64210550	465285 - 56300			-50.00 *
	OFFICE SUPPLIES	1.00	50.00	-50.00
	OFFICE SUPPLIES SOLD TO OTHER DEPTS			
TOTAL UNDEFINED ROLLUP CODE				-50.00
465292 OBRA LEVEL 1 REIMBURSE				
64210550	465292 - 56500			-3,000.00 *
	OBRA LEVEL 1 REIMB	1.00	3,000.00	-3,000.00
	LEVEL 1 SCREENS FOR NEW RESIDENTS			
	REIMBURSED BY THE STATE			
TOTAL UNDEFINED ROLLUP CODE				-3,000.00
465295 RENTS				
64210550	465295 - 56600			-4,200.00 *
	RENTS	1.00	4,200.00	-4,200.00
	PROPERTY & MAINTENANCE RENT/UTILITIES			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL UNDEFINED ROLLUP CODE			-4,200.00
465299 OTHER NURSING HOME REV			
64210550 465299 - 56700 OTHER OTHER REVENUES RECEIVED	1.00	2,000.00	-2,000.00 * -2,000.00
TOTAL UNDEFINED ROLLUP CODE			-2,000.00
485010 OTHER GRANTS			
64210550 485010 - OTHER GRANTS	1.00	126,726.00	-126,726.00 * -126,726.00
64210550 485010 - 58010 WI CAREGIVER CAREER GRANT WI CAREGIVER GRANT FOR CNA CLASSES	1.00	5,000.00	-5,000.00 * -5,000.00
TOTAL UNDEFINED ROLLUP CODE			-131,726.00
515120 EMPLOYEE PHYSICALS			
RH600 PROGRAM COSTS			
64210810 515120 - EMPLOYEE PHYSICALS PHYSICALS FOR NEW HIRES	1.00	3,000.00	3,000.00 * 3,000.00
TOTAL PROGRAM COSTS			3,000.00
515130 EMPLOYEE MEALS			
RH600 PROGRAM COSTS			
64210810 515130 - EMPLOYEE MEALS LUNCH FOR QA MEETING HELD DURING LUNCH WITH OUTSIDE COMMUNITY MEMBERS	1.00	80.00	500.00 * 80.00
MEAL REIMBURSEMENT FOR ACTIVITY STAFF WHO TAKE RESIDENTS OUT OF FACILITY AS A SCHEDULED ACTIVITY	1.00	120.00	120.00
APPRECIATION MEALS FOR STAFF-OVERTIME, SURVEY, ETC	1.00	300.00	300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL PROGRAM COSTS				500.00
515700 EMP. EDUCATION & TRAINING				
RH400 CONF / EDUCATION & TRAVEL				
64210510	515700 - EMP. EDUCATION & TRAINING			3,500.00 *
	TRAINING FOR MEADOW EMPLOYEES	1.00	3,500.00	3,500.00
64210515	515700 - EMP. EDUCATION & TRAINING			3,100.00 *
	TRAINING FOR PRAIRIE HILL EMPLOYEES	1.00	3,100.00	3,100.00
TOTAL CONF / EDUCATION & TRAVEL				6,600.00
521105 ATTORNEY FEES				
RH600 PROGRAM COSTS				
64210810	521105 - LEGAL FEES/BACKGROUND CKS			40,000.00 *
	BACKGROUND CHECKS ON NEW HIRES AND	1.00	2,000.00	2,000.00
	CURRENT EMPLOYEES			
	CIVIL PENALTIES INCURRED FROM STATE	1.00	10,500.00	10,500.00
	SURVEY			
	ALL OTHER LEGAL FEES	1.00	27,500.00	27,500.00
TOTAL PROGRAM COSTS				40,000.00
521120 LAB XRAY MED SUPP				
RH600 PROGRAM COSTS				
64210131	521120 - 62700 MEDICARE A LAB			1,200.00 *
	LAB CHARGES FOR MEDICARE A RESIDENTS	1.00	1,200.00	1,200.00
64210131	521120 - 62710 MEDICARE A X-RAY			500.00 *
	X-RAY CHARGES FOR MED A RESIDENTS	1.00	500.00	500.00
64210131	521120 - 62720 MEDICARE A MED SUPP			500.00 *
	MEDICAL SUPPLY CHARGES FOR MEDICARE	1.00	500.00	500.00
	PART A RESIDENTS			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
64210131	521120 - 62900 MANAGED CARE LAB LAB CHARGES FOR MANAGED CARE RESIDENTS		1.00	500.00	500.00 *
64210131	521120 - 62910 MANAGED CARE X-RAY X-RAY CHARGES FOR MANAGED CARE RESIDENTS		1.00	500.00	500.00 *
64210131	521120 - 63000 MEDICARE ADV A LAB LAB CHARGES FOR MED ADV A RESIDENTS		1.00	500.00	500.00 *
64210131	521120 - 63010 MEDICARE ADV A X-RAY X-RAY CHARGES FOR MED ADV A RESIDENTS		1.00	500.00	500.00 *
64210131	521120 - 63020 MEDICARE ADV A MED SUPP MEDICAL SUPPLIES FOR MEDICARE ADVANTAGE A RESIDENTS		1.00	100.00	100.00 *
TOTAL PROGRAM COSTS					4,300.00

521125 PHARMACY
RH600 PROGRAM COSTS

64210160	521125 - 62700 MEDICARE A PHARMACY MEDICATIONS AND SUPPLIES FOR MED A RESIDENTS		1.00	25,000.00	25,000.00 *
64210160	521125 - 63000 MEDICARE ADV A PHARMACY MEDICATION AND SUPPLIES FOR MED ADV A RESIDENTS		1.00	8,000.00	8,000.00 *
TOTAL PROGRAM COSTS					33,000.00

521340 CONTRACTED SERVICES
RH613 PROFESSIONAL SERVICES

64210260	521340 - PHYSICIAN CONTRACTED SERVICES MEDICAL DIRECTOR MONTHLY COST FOR 12 MONTHS		12.00	1,400.00	16,800.00 *
64210510	521340 - CONTRACTED SERVICES		1.00	5,000.00	5,000.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
64210515	521340 - CONTRACTED SERVICES		1.00	5,000.00	5,000.00 *
64210561	521340 - DIET CONTRACT SERVICES CONSULTANT DIETITION ANNUAL HOURS @ \$42 / HOUR		1.00	55,416.00	55,416.00 *
64210610	521340 - MAINT CONTRACTED SERVICES MAINTENANCE SERVICES CONTRACTED OUT TO OUTSIDE VENDORS		1.00	30,000.00	30,000.00 *
64210710	521340 - HSKP CONTRACTED SERVICES WASTE/CONFIDENTIAL DOCUMENT DISPOSAL	5174	1.00	16,000.00	16,000.00 *
64210720	521340 - LNDRY CONTRACTED SERVICES MONTHLY LINEN SERVICE	1072	1.00	70,000.00	70,000.00 *
TOTAL PROFESSIONAL SERVICES					198,216.00
521370 PHYSICAL THERAPY					
RH600 PROGRAM COSTS					
64210211	521370 - 62700 MEDICARE A PHYSICAL THERAPY PHYSICAL THERAPY FOR MEDICARE PART A RESIDENTS		1.00	15,000.00	15,000.00 *
64210211	521370 - 63000 MEDICARE ADV A PHYSICAL THERAPY PHYSICAL THERAPY FOR MED ADV A RESIDENTS		1.00	9,000.00	9,000.00 *
64210211	521370 - 63200 PART B PHYSICAL THERAPY PHYSICAL THERAPY SERVICES FOR MED B RESIDENTS		1.00	22,000.00	22,000.00 *
TOTAL PROGRAM COSTS					46,000.00
521373 OCCUPATIONAL THERAPY					
64210213	521373 - 63300 MED ADV B OCCUP THERAPY MED ADV B OCCUP THERAPY		1.00	1,200.00	1,200.00 *
TOTAL UNDEFINED ROLLUP CODE					1,200.00
RH600 PROGRAM COSTS					
64210213	521373 - 62700 MEDICARE A OCCUPATIONAL THERAPY OCCUPATIONAL THERAPY SERVICES FOR MEDICARE PART A RESIDENTS		1.00	13,000.00	13,000.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
64210213	521373 - 63000 MEDICARE ADV A OCCUPATIONAL TH OCCUPATIONAL THERAPY SERVICES FOR MED ADV A RESIDENTS		1.00	7,500.00	7,500.00 *
64210213	521373 - 63200 PART B OCCUPATIONAL THERAPY OCCUPATIONAL THERAPY SERVICES FOR MED B RESIDENTS		1.00	20,000.00	20,000.00 *
TOTAL PROGRAM COSTS					40,500.00
521377 SPEECH THERAPY					
64210215	521377 - 63300 MED ADV B SPEECH THERAPY MED ADV B SPEECH THERAPY		1.00	500.00	500.00 *
TOTAL UNDEFINED ROLLUP CODE					500.00
RH600 PROGRAM COSTS					
64210215	521377 - 62700 MEDICARE A SPEECH THERAPY SPEECH THERAPY SERVICES FOR MEDICARE PART A RESIDENTS		1.00	2,500.00	2,500.00 *
64210215	521377 - 63000 MEDICARE ADV A SPEECH THERAPY SPEECH THERAPY SERVICES FOR MED ADV A RESIDENTS		1.00	1,000.00	1,000.00 *
64210215	521377 - 63200 PART B SPEECH THERAPY SPEECH THERAPY SERVICES FOR MED B RESIDENTS		1.00	4,000.00	4,000.00 *
TOTAL PROGRAM COSTS					7,500.00
521410 FINANCIAL & AUDITING SERVICES					
RH600 PROGRAM COSTS					
64210810	521410 - AUDITING & CONTRACT SERV AUDITING FEES FOR ANNUAL AUDIT OF NURSING HOME		1.00	20,000.00	20,000.00 *
TOTAL PROGRAM COSTS					20,000.00
521415 COMPUTER OPERATION					
RH300 TECHNOLOGY & EQUIPMENT					
64210810	521415 - COMPUTER & COMP SUPPLY ANNUAL MAINTENANCE FEE - AMERICAN DATA (ECS)		1.00	18,000.00	45,336.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
ANNUAL HOSTING FEE			1.00	9,336.00	9,336.00
- AMERICAN DATA (ECS) MIGRATION TO AMERICAN DATA HOSTED					
ANNUAL KRONOS FEE			1.00	6,000.00	6,000.00
NURSE CALL LIGHT/ALARM MONTHLY FEE			12.00	1,000.00	12,000.00
TOTAL TECHNOLOGY & EQUIPMENT					45,336.00
522005	WATER & SEWER				
RH600	PROGRAM COSTS				
64210910	522005 - WATER & SEWER ANNUAL CHARGES		1.00	18,000.00	18,000.00 *
TOTAL PROGRAM COSTS					18,000.00
522010	ELECTRICITY				
RH600	PROGRAM COSTS				
64210910	522010 - ELECTRICITY ANNUAL CHARGES		1.00	112,500.00	112,500.00 *
TOTAL PROGRAM COSTS					112,500.00
522015	FUEL				
RH600	PROGRAM COSTS				
64210910	522015 - FUEL OIL (HEATING ANNUAL CHARGES FOR FUEL OIL FOR GENERATOR		1.00	1,000.00	1,000.00 *
TOTAL PROGRAM COSTS					1,000.00
522017	GAS (HEATING)				
RH600	PROGRAM COSTS				
64210910	522017 - GAS (HEATING) ANNUAL GAS CHARGES		1.00	60,000.00	60,000.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL PROGRAM COSTS				60,000.00
522025 TELEPHONE				
RH600 PROGRAM COSTS				
64210810	522025 - TELEPHONE			18,252.00 *
	(47) PHONES @ \$100/M	12.00	100.00	1,200.00
	CELL PHONES @ \$550/M	12.00	550.00	6,600.00
	MONTHLY BANDWIDTH FEE	12.00	556.00	6,672.00
	- MEDICARE CLAIM SUB & ELIGIBILITY INQ			
	FIRE PANEL PHONES	12.00	175.00	2,100.00
	TESTING STATION PHONE	12.00	140.00	1,680.00
TOTAL PROGRAM COSTS				18,252.00
522030 CABLE TELEVISION				
RH600 PROGRAM COSTS				
64210810	522030 - CABLE TELEVISION			18,500.00 *
	MONTHLY FEES FOR DIRECT TV IN RESIDENT ROOM AND COMMON AREAS	1.00	18,500.00	18,500.00
TOTAL PROGRAM COSTS				18,500.00
524505 BLDG REPAIRS AND MAINTENANCE				
RH600 PROGRAM COSTS				
64210610	524505 - BLDG REPAIRS & MAINTENANCE			48,000.00 *
	SUPPLIES PURCHASED FOR REPAIRS/MAINTENANCE	1.00	48,000.00	48,000.00
TOTAL PROGRAM COSTS				48,000.00
524510 MOTOR VEHICLE-OPER & MAINT				
RH616 VEHICLE OPS & MAINTENANCE				
64210750	524510 - MOTOR VEHICLE-OPER & MAINT			7,000.00 *
	REPAIRS/SERVICE FOR TRANSPORT VANS	1.00	7,000.00	7,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL VEHICLE OPS & MAINTENANCE				7,000.00
531000 OFFICE SUPPLIES				
RH600 PROGRAM COSTS				
64210810	531000 - OFFICE SUPPLIES			7,002.00 *
	MISC OFFICE SUPPLIES	1.00	7,002.00	7,002.00
TOTAL PROGRAM COSTS				7,002.00
531050 POSTAGE				
RH600 PROGRAM COSTS				
64210810	531050 - POSTAGE			3,500.00 *
	ANNUAL POSTAGE EXPENSES	1.00	3,500.00	3,500.00
	- STAMPS			
	- POSTAGE MACHINE FEES			
	- MISC			
TOTAL PROGRAM COSTS				3,500.00
531060 PRINTING				
RH600 PROGRAM COSTS				
64210810	531060 - PRINTING & COPYING			13,292.00 *
	CANON EQUIPMENT LEASE	12.00	496.00	5,952.00
	PRINTING	1.00	740.00	740.00
	- ENVELOPES, FORMS & MISC			
	LOFFLER PRINT MANAGEMENT	12.00	300.00	3,600.00
	BISCOM E-FAX	12.00	130.00	1,560.00
	BISCOM E-FAX	12.00	120.00	1,440.00
TOTAL PROGRAM COSTS				13,292.00
531065 ADVERTISING				
RH600 PROGRAM COSTS				
64210810	531065 - ADVERTISING & MARKETING			3,500.00 *
	MISC ADVERTISMENT & WEBSITE EXPENSES	1.00	3,500.00	3,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL PROGRAM COSTS				3,500.00

532500 DUES OR SUBSCRIPTIONS
RH600 PROGRAM COSTS

64210810	532500 - DUES FEES & SUBSCRIP			18,000.00 *
	ANNUAL MEMBERSHIP - LEADING AGE WI	1.00	8,400.00	8,400.00
	ANNUAL MEMBERSHIP - W A C H	1.00	150.00	150.00
	SAMS CLUB ANNUAL MEMBERSHIP	1.00	150.00	150.00
	ANNUAL FEE - CNA NEWSLETTER	1.00	420.00	420.00
	ANNUAL MEMBERSHIP - APIC	1.00	220.00	220.00
	LAB CERTIFICATE FEES	1.00	150.00	150.00
	ANNUAL MEMBERSHIP - LEADING CHOICE NETWORK	1.00	5,300.00	5,300.00
	ANNUAL MEMBERSHIP - SPARTA CHAMBER	1.00	150.00	150.00
	ANNUAL MEMBERSHIP - TOMAH CHAMBER	1.00	250.00	250.00
	WI EMERGENCY MANAGEMENT - TIER II CHEMICAL FEES	1.00	210.00	210.00
	MEMBERSHIP FEES - ECHELON, LIFE SAFETY CODE, WRAP, WI DON COUNCIL.			
	- NOTARY & VARIOUS FEES, DUES & SUBS.			
	MISC SUBSCRIPTIONS & FEES	1.00	2,100.00	2,100.00

TOTAL PROGRAM COSTS				18,000.00
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533010 CONFERENCE/SEMINARS
RH400 CONF / EDUCATION & TRAVEL

64210810	533010 - INSERVICE SEMINAR & SUPPLIES			15,350.00 *
	WI ACTIVITY COUNCIL	1.00	325.00	325.00
	SMS MEDICARE BILLING	1.00	150.00	150.00
	RELIAS STAFF TRAINING	1.00	9,800.00	9,800.00
	WAHSA RATE SETTING SEMINAR - EAU CLAIRE - ADMINISTRATOR & BUSINESS MANAGER	2.00	175.00	350.00
	DQA FOCUS SURVEY SEMINAR - ADMINISTRATOR & NURSING DEPT MEMBER	2.00	125.00	250.00
	WAHSA FALL CONFERENCE - ADMINISTRATOR, BUSINESS MNGR & DON	2.00	325.00	650.00
	WACH ANNUAL CONFERENCE - ADMINSTRATOR & BUSINESS MANAGER	2.00	50.00	100.00
	MAAC FALL CONFERENCE - ASST ACTIVITY DIRECTOR	1.00	300.00	300.00
	MDS 3.0 MONTHLY MEETINGS - DON	12.00	20.00	240.00
	SPRING DON SYMPOSIUM	1.00	350.00	350.00
	FALL DON SYMPOSIUM	1.00	300.00	300.00
	ALZHEIMERS TRAINING - SOCIAL SERVICES & NURSING DEPT MEMBER	2.00	200.00	400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
	ETHICS & BOUNDARIES - SOCIAL SERVICES		1.00	160.00	160.00
	FALL SOCIAL SERVICES CONFERENCE		1.00	200.00	200.00
	SPRING SOCIAL SERVICES CONFERENCE		1.00	200.00	200.00
	CPR CARDS		10.00	20.00	200.00
	MISC TRAINING SUPPLIES FOR VARIOUS STAFF		1.00	400.00	400.00
	- VIDEO/DVD RENTALS, HANDOUTS, ETC. MISC TRAININGS		1.00	975.00	975.00
TOTAL CONF / EDUCATION & TRAVEL					15,350.00

533100 LODGING

RH400 CONF / EDUCATION & TRAVEL

64210810	533100 - LODGING				1,000.00 *
	WACH ANNUAL CONFERENCE - MADISON		1.00	125.00	125.00
	WAHSA FALL CONFERENCE - GREEN BAY		1.00	375.00	375.00
	FALL DON SYMPOSIUM - LAKE GENEVA		1.00	235.00	235.00
	ETHICS & BOUNDARIES INSERVICE		1.00	100.00	100.00
	ALZHEIMERS TRAINING FOR SOCIAL SERVICES		1.00	165.00	165.00
TOTAL CONF / EDUCATION & TRAVEL					1,000.00

533200 MILEAGE

RH400 CONF / EDUCATION & TRAVEL

64210810	533200 - MILEAGE				1,506.00 *
	MAIL RUN/DEPOSITS		1.00	245.00	245.00
	- 365 MILES @ \$0.67/MILE				
	ALZHEIMER TRAINING - WI DELLS		1.00	73.00	73.00
	108 MILES @ \$0.67/MILE				
	WACH ANNUAL CONFERENCE - MADISON		1.00	120.00	120.00
	179 MILES @ \$0.67/MILE				
	SMS MEDICARE BILLING SEMINAR - EAU CLAIRE		1.00	83.00	83.00
	123 MILES @ \$0.67/MILE				
	WAHSA RATE SETTING SEMINAR - EAU CLAIRE		1.00	83.00	83.00
	123 MILES @ \$0.67/MILE				
	WAHSA FALL CONFERENCE - GREEN BAY		1.00	195.00	195.00
	291 MILES @ \$0.67/MILE				
	FALL DON SYMPOSIUM - LAKE GENEVA		1.00	192.00	192.00
	286 MILES @ \$0.67/MILE				
	FALL SOCIAL SERVICES CONF - WI DELLS		1.00	70.00	70.00
	104 MILES @ \$0.67/MILE				
	NAAC FALL CONVENTION - GREEN BAY		1.00	195.00	195.00
	291 MILES @ \$0.67/MILE				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
DQA FOCUS SURVEY SEMINAR - MADISON 179 MILES @ \$0.67/MILE		1.00	120.00	120.00
MISC SEMINARS/TRAINING 116 MILES @ \$0.67/MILE		1.00	78.00	78.00
SERVE SAFE CLASSES - DIETARY 77 MILES @ \$0.67/MILE		1.00	52.00	52.00
TOTAL CONF / EDUCATION & TRAVEL				1,506.00

534005 OPERATING EXPENSES				
RH600 PROGRAM COSTS				
64210310 534005 - ACTVTIES GENERAL SUPP & EXP ACTIVITY SUPPLIES SUCH AS MUSIC FOR MUSIC & MEMORY PROGRAM, SUPPLIES FOR ACTIVITY PROGRAMS, ETC.		1.00	4,000.00	4,000.00 *
64210510 534005 - MEADOWS GENERAL SUPP & EXP SUPPLIES FOR UNIT ACTIVITIES AND UNIT NEEDS		1.00	4,000.00	4,000.00 *
64210515 534005 - PRAIRIE HILLS GEN SUPP & EXPEN SUPPLIES FOR UNIT ACTIVITIES AND UNIT NEEDS		1.00	6,000.00	6,000.00 *
64210561 534005 - DIET GENERAL SUPP & EXP VARIOUS SUPPLIES NEEDED FOR DEPARTMENT		1.00	28,000.00	28,000.00 *
64210710 534005 - HSKP GENERAL SUPP & EXP SUPPLIES FOR DEPT		1.00	30,000.00	30,000.00 *
64210720 534005 - LNDRY GENERAL SUPP & EXP VARIOUS SUPPLIES FOR DEPT USE		1.00	11,000.00	11,000.00 *
64210850 534005 - BTY SHP-GEN SUPP & EXP SUPPLIES/PRODUCTS FOR SERVICES		1.00	1,459.00	1,459.00 *
64210860 534005 - CAFE GENERAL SUPP & EXP MISC SUPPLIES: SARAN WRAP, PLASTIC SILVERWARE, COFFEE FILTERS, PAPER BAGS, ETC.		1.00	850.00	850.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL PROGRAM COSTS			85,309.00
534255 CATHETER & INCONTINENT NBILL			
RH600 PROGRAM COSTS			
64210110 534255 - CATHETER & INCONTINENT NBILL NON BILLABLE CATHETER AND INCONTINENT SUPPLIES	1.00	36,000.00	36,000.00 * 36,000.00
TOTAL PROGRAM COSTS			36,000.00
534260 NURSING NON-BILLABLE SUPPLY			
RH600 PROGRAM COSTS			
64210110 534260 - NURSING NON-BILLABLE SUPPLY NON BILLABLE NURSING MEDICAL SUPPLIES FOR RESIDENTS	1.00	65,000.00	65,000.00 * 65,000.00
TOTAL PROGRAM COSTS			65,000.00
534265 OVER-THE-COUNTER NBILL PHARM			
RH600 PROGRAM COSTS			
64210110 534265 - OVER-THE-COUNTER NBILL PHARM NON BILLABLE OVER-THE-COUNTER MEDICATIONS FOR RESIDENTS	1.00	21,000.00	21,000.00 * 21,000.00
TOTAL PROGRAM COSTS			21,000.00
534290 OXYGEN CHARGES			
RH600 PROGRAM COSTS			
64210133 534290 - 62700 MEDICARE OXYGEN OXYGEN CHARGES FOR MED A RESIDENTS	1.00	1,000.00	1,000.00 * 1,000.00
64210133 534290 - 63000 MEDICARE ADV A OXYGEN OXYGEN CHARGES FOR MED ADV A RESIDENTS	1.00	500.00	500.00 * 500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL PROGRAM COSTS				1,500.00
534750 FOOD				
RH600 PROGRAM COSTS				
64210510	534750 - MEADOWS FOOD/MEALS MEALS PROVIDED BY DIETARY FOR RESIDENTS AND STAFF	1.00	39,000.00	39,000.00 *
64210515	534750 - PRAIRIE HILLS FOOD/MEALS MEALS PROVIDED BY DIETARY FOR RESIDENTS AND STAFF	1.00	50,000.00	50,000.00 *
64210561	534750 - DIETARY RAW FOOD ANNUAL GROCERIES FOR MEALS FOR RESIDENTS	1.00	182,000.00	182,000.00 *
64210860	534750 - CAFE RAW FOOD GROCERIES PURCHASED FOR LUNCHESES SOLD IN CAFE	1.00	4,200.00	4,200.00 *
TOTAL PROGRAM COSTS				275,200.00
534790 REBATES RECEIVED				
RH600 PROGRAM COSTS				
64210561	534790 - DIET REBATES RECEIVED REBATES RECEIVED FROM BUYING GROUP - DIETARY PURCHASES	1.00	3,500.00	-3,500.00 *
TOTAL PROGRAM COSTS				-3,500.00
534810 VENDING MACHINE				
RH600 PROGRAM COSTS				
64210561	534810 - VENDING MACHINE MACHINE RENTAL AND SUPPLIES FOR VENDING MACHINE SUCH AS CONTAINERS FOR FOOD IN MACHINE, SODA TO PUT IN MACHINE FOR SALE, ETC	1.00	2,600.00	2,600.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL PROGRAM COSTS				2,600.00
535300	FUEL			
RH616	VEHICLE OPS & MAINTENANCE			
64210750	535300 - VEHICLE GASOLINE			2,500.00 *
	GASOLINE FOR TRANSPORT VANS	1.00	2,500.00	2,500.00
TOTAL VEHICLE OPS & MAINTENANCE				2,500.00
539200	OTHER EXPENSE			
RH600	PROGRAM COSTS			
64210810	539200 - OTHER EXPENSE			5,000.00 *
	OTHER PURCHASES/SERVICES FOR THE FACILITY NOT SPECIFIC TO ANOTHER ACCOUNT	1.00	5,000.00	5,000.00
TOTAL PROGRAM COSTS				5,000.00
539910	FURNISHING REPLACEMENT			
RH600	PROGRAM COSTS			
64210510	539910 - REPLACEMENT OF RESIDENT PROP			500.00 *
	MEADOWS RESIDENT PROPERTY REPLACEMENT	1.00	500.00	500.00
64210515	539910 - REPLACEMENT OF RESIDENT PROP			500.00 *
	PRAIRE HILLS RESIDENT PROPERTY REPLACEMENT	1.00	500.00	500.00
64210710	539910 - FURNISHING REPLACEMENT			2,500.00 *
	REPLACEMENT OF DAMAGED/LOST BY STAFF RESIDENT ITEM	1.00	2,500.00	2,500.00
64210810	539910 - REPLACEMENT OF RESID PROP			1,000.00 *
	REPLACING OF RESIDENT ITEMS THAT NEED REPAIR, BROKE, OR LOST BY EMPLOYEES	1.00	1,000.00	1,000.00
TOTAL PROGRAM COSTS				4,500.00
551000	PROPERTY & LIABILITY INS			
RH600	PROGRAM COSTS			
64210920	551000 - PROPERTY & LIABILITY INS			52,000.00 *
	ANNUAL PREMIUM FOR PROPERTY INSURANCE	1.00	52,000.00	52,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL PROGRAM COSTS				52,000.00
551015 SUNDRY				
RH600 PROGRAM COSTS				
64210920 551015 - VEHICLE & EQUIP INSURANCE				2,800.00 *
ANNUAL PREMIUM FOR AUTO INSURANCE		1.00	2,800.00	2,800.00
TOTAL PROGRAM COSTS				2,800.00
551090 PROFESSIONAL LIABILITY INS				
RH600 PROGRAM COSTS				
64210920 551090 - PROFESSIONAL LIABILITY INS				23,500.00 *
ANNUAL PREMIUM FOR PROF LIABILITY INSURANCE		1.00	23,500.00	23,500.00
TOTAL PROGRAM COSTS				23,500.00
556750 BED TAX ASSESSMENT				
RH600 PROGRAM COSTS				
64210810 556750 - BED TAX ASSESSMENT				102,000.00 *
BED TAX FOR 50 LICENSED NURSING HOME BEDS FOR 12 MONTHS		600.00	170.00	102,000.00
TOTAL PROGRAM COSTS				102,000.00
556800 LICENSES & TAXES				
RH600 PROGRAM COSTS				
64210510 556800 - LICENSES & TAXES				1,800.00 *
MEADOWS LICENSE FEES		1.00	1,800.00	1,800.00
64210515 556800 - LICENSES & TAXES				900.00 *
PRAIRIE HILLS LICENSE FEES		1.00	900.00	900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
64210810 556800 - LICENSES & TAXES				1,500.00 *
ANNUAL RAFFLE & VENDING LICENSE RENEWAL		1.00	1,500.00	1,500.00

TOTAL PROGRAM COSTS 4,200.00

580550 BUILDING IMPROVEMENTS
RH815 CAPITAL OUTLAY

64210990 580550 - BUILDING IMPROVE-ROLLING HILLS DOOR ACCESS (BADGES)		1.00	21,000.00	21,000.00 *
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TOTAL CAPITAL OUTLAY 21,000.00

581060 MOVABLE EQUIPMENT
RH815 CAPITAL OUTLAY

64210990 581060 - MOVABLE EQUIPMENT				219,708.00 *
3 HOSPITAL BEDS FOR RESIDENT ROOMS		3.00	2,500.00	7,500.00
TRAY TABLES 10		17.00	170.00	2,890.00
MAILBOX		1.00	2,200.00	2,200.00
MINI BUS MATCHING GRANT		1.00	160,726.00	160,726.00
ROBOT COUPE (FOOD PROCESSOR W/ BLADES)		1.00	4,000.00	4,000.00
LIFT/STAND WITH SCALE		2.00	4,500.00	9,000.00
TIMECLOCK AND SCHEDULING SOFTWARE		1.00	33,392.00	33,392.00

TOTAL CAPITAL OUTLAY 219,708.00

581090 FURNISHINGS & OFFICE EQUIP
RH400 CONF / EDUCATION & TRAVEL

64210510 581090 - FURNISHINGS & OFFICE EQUIP FURNITURE & OFFICE EQUIPMENT		1.00	2,000.00	2,000.00 *
64210515 581090 - FURNISHINGS & OFFICE EQUIP PRAIRE HILLS FURNITURE AND OFFICE EQUIPMENT		1.00	2,000.00	2,000.00 *
64210810 581090 - FURNISHINGS & OFFICE EQUIP SNF FURNITURE AND OFFICE EQUIPMENT		1.00	2,000.00	2,000.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET				
ACCOUNTS FOR: ROLLING HILLS				
	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL CONF / EDUCATION & TRAVEL				6,000.00
599000 TECHNOLOGY POOL				
RH350 IT POOL				
64210810	599000	-	TECHNOLOGY POOL	7,957.00 *
		1.00	FUTURE IT EQUIPMENT REPLACEMENT FUNDS	7,957.00
TOTAL IT POOL				7,957.00
TOTAL REVENUE				-10,098,276.00
TOTAL EXPENSE				1,727,328.00
GRAND TOTAL				-8,370,948.00

** END OF REPORT - Generated by TINA OSTERBERG **

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS CAPITAL PROJECT

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
64750995 ROLLING HILLS BONDING				
411100 GENERAL PROPERTY TAXES				
64750995 411100 - GENERAL PROPERTY TAXES				-1,186,718.00 *
ANNUAL APPROPRIATION - ROLLING HILLS		1.00	1,186,718.00	-1,186,718.00
SENIOR LIVING FACILITY BOND PAYMENT				
TOTAL UNDEFINED ROLLUP CODE				-1,186,718.00
RH815 CAPITAL OUTLAY				
561000 PRINCIPAL REDEMPTION				
64750995 561000 - PRINCIPAL REDEMPTION				815,000.00 *
DEBT SERVICE PRINCIPAL 2021 BONDING		1.00	815,000.00	815,000.00
562000 INTEREST				
64750995 562000 - INTEREST				371,019.00 *
DEBT SERVICE INTEREST FOR 2021 BONDING		1.00	371,019.00	371,019.00
569250 DEBT SERVICE CHARGE				
64750995 569250 - DEBT SERVICE CHARGE				699.00 *
ANNUAL SERVICE CHARGE		1.00	699.00	699.00
TOTAL CAPITAL OUTLAY				1,186,718.00
TOTAL REVENUE				-1,186,718.00
TOTAL EXPENSE				1,186,718.00
GRAND TOTAL				.00

** END OF REPORT - Generated by CONNIE BERENDES **

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: INFO TECHNOLOGY OPERATIONS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
71400000	499999		PROP TX	(3,388.33)	(6,420.00)	(6,468.00)	(6,468.00)	-	(4,506.00)
71470000	411100		PROP TX	(1,197,941.00)	(1,293,822.00)	(1,456,564.00)	(1,457,521.00)	(1,457,521.00)	(1,452,805.00)
71470000	437200		HO CHUNK	-	(52,500.00)	-	-	-	-
71470000	474100		GEN FD FEE	(12,321.70)	(9,573.80)	(10,107.00)	(10,107.00)	(10,137.96)	(10,396.00)
71470000	474300		HWY FEE	(3,240.00)	(3,250.00)	(3,500.00)	(3,500.00)	-	(3,500.00)
71470000	474600		HS FEE	(44,652.41)	(48,533.87)	(59,390.00)	(59,390.00)	(59,533.43)	(61,367.00)
71470000	493000		FND BAL AP	-	-	-	-	-	(38,500.00)
TOTAL REVENUE				(1,261,543.44)	(1,414,099.67)	(1,536,029.00)	(1,536,986.00)	(1,527,192.39)	(1,571,074.00)
71470000	511000		SALARIES	269,634.49	280,982.16	291,564.00	292,401.00	205,853.93	300,462.00
71470000	511200		OVERTIME	39.14	62.66	1,600.00	1,600.00	-	1,600.00
71470000	515005		RETIREMENT	17,544.57	19,116.35	19,693.00	19,750.00	14,203.95	20,998.00
71470000	515010		SOC SEC	16,719.77	16,793.87	18,180.00	18,232.00	12,042.85	17,680.00
71470000	515015		MEDICARE	3,910.15	3,927.72	4,255.00	4,267.00	2,816.51	4,139.00
71470000	515020		HLTH INS	52,131.68	59,106.02	65,775.00	65,775.00	51,047.82	76,024.00
71470000	515025		DENTAL INS	1,900.55	2,802.41	2,983.00	2,983.00	2,235.87	3,133.00
71470000	515030		LIFE INS	72.00	72.00	72.00	72.00	54.00	72.00
71470000	515040		WORK COMP	153.85	159.95	153.00	152.00	105.04	156.00
71470000	522025		TELEPHONE	4,188.37	2,041.23	2,252.00	2,252.00	1,392.90	2,252.00
71470000	531000		OFFIC SUPL	401.67	385.38	500.00	500.00	312.68	500.00
71470000	531050		POSTAGE	-	-	50.00	50.00	-	50.00
71470000	533010		CONF/SEM	5,560.00	-	6,150.00	6,150.00	5,960.00	6,150.00
71470000	533200		MILEAGE	2,163.10	2,385.15	2,450.00	2,450.00	1,047.77	2,450.00
71470000	553050		BLDG RENT	-	-	14,501.00	14,501.00	12,088.80	14,501.00
71470000	553100		EQPMT SERV	828.15	782.33	2,434.00	2,434.00	1,242.56	2,434.00
71470000	599000		IT POOL	720.00	540.00	540.00	540.00	540.00	50,716.00
71470000	599999		TRANSF OUT	37,901.62	188,278.09	-	-	-	-
TOTAL EXPENSE				413,869.11	577,435.32	433,152.00	434,109.00	310,944.68	503,317.00
TOTAL				(847,674.33)	(836,664.35)	(1,102,877.00)	(1,102,877.00)	(1,216,247.71)	(1,067,757.00)

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: INFO TECHNOLOGY MAINT & LIC**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
71475000	521415	I9111	CNTY BRD	-	-	2,000.00	2,000.00	-	2,000.00
71475000	521415	I9127	MED EXAMIN	1,295.00	1,295.00	1,840.00	1,840.00	1,304.00	1,840.00
71475000	521415	I9143	PERSONNEL	5,832.00	5,832.00	5,832.00	5,832.00	5,832.00	5,832.00
71475000	521415	I9151	DATA PROC	178,913.28	184,280.68	193,495.00	193,495.00	145,121.01	194,720.00
71475000	521415	I9152	TREAS	7,747.00	7,993.24	56,500.00	56,500.00	21,620.75	35,612.00
71475000	521415	I9160	MAINT	-	13,890.00	-	-	-	-
71475000	521415	I9210	SHERIFF	164,131.23	101,120.10	206,860.00	206,860.00	173,523.61	206,168.00
71475000	521415	I9270	JAIL	5,984.00	7,072.00	10,400.00	10,400.00	4,352.00	9,045.00
71475000	521415	I9293	DISPATCH	46,075.47	46,695.12	52,720.00	52,720.00	44,026.70	52,720.00
71475000	521415	I9295	JUSTICE	12,321.70	9,573.80	10,107.00	10,107.00	10,137.96	10,396.00
71475000	521415	I9368	SAN	3,780.00	3,893.40	12,500.00	12,500.00	6,190.50	12,500.00
71475000	521415	I9470	VET SERV	832.32	816.00	850.00	850.00	832.32	-
71475000	521415	I9710	HEALTH	16,127.00	16,611.00	17,442.00	17,442.00	17,442.00	19,477.00
71475000	521415	I9790	HS	44,652.41	48,533.87	59,390.00	59,390.00	59,533.43	61,367.00
71475000	521415	I9914	COMP OPS	303,872.92	260,145.64	414,441.00	414,441.00	201,484.08	414,080.00
71475000	521415	I9933	HWY	3,240.00	3,250.00	3,500.00	3,500.00	-	3,500.00
71475000	581000		CAP EQUIP	52,870.00	125,551.78	55,000.00	55,000.00	44,017.01	38,500.00
TOTAL EXPENSE				847,674.33	836,553.63	1,102,877.00	1,102,877.00	735,417.37	1,067,757.00
TOTAL				847,674.33	836,553.63	1,102,877.00	1,102,877.00	735,417.37	1,067,757.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: INFORMATION SYSTEMS OPERATION
IS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10646	FOLKEDAHL RICHARD	IT DIRECTOR	100,914.00	7,014.00	6,248.00	1,462.00	-	943.00	18.00	52.00	116,651.00
10836	RAPP KEITH	IT ANALYST	66,608.00	4,630.00	3,585.00	839.00	31,200.00	943.00	18.00	34.00	107,857.00
10544	PALUBICKI JR ROBERT	IT SPECIALIST	60,135.00	4,180.00	3,381.00	791.00	31,200.00	943.00	18.00	31.00	100,679.00
10870	ZIEGLER HOLLY	IT SPECIALIST	58,172.00	4,043.00	3,458.00	809.00	13,624.00	304.00	18.00	30.00	80,458.00
90491	MERIT PAY	MERIT PAY	6,833.00	476.00	424.00	100.00	-	-	-	4.00	7,837.00
90492	ON - CALL	ON-CALL	7,800.00	543.00	484.00	114.00	-	-	-	4.00	8,945.00
TOTAL			300,462.00	20,886.00	17,580.00	4,115.00	76,024.00	3,133.00	72.00	155.00	422,427.00
											-
90493	OVERTIME	OVERTIME	1,600.00	112.00	100.00	24.00	-	-	-	1.00	1,837.00
TOTAL			1,600.00	112.00	100.00	24.00	-	-	-	1.00	1,837.00
											-
TOTAL			302,062.00	20,998.00	17,680.00	4,139.00	76,024.00	3,133.00	72.00	156.00	424,264.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
UNDEFINED

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
7140000 INFO TECHNOLOGY OPERATION			
499999 TRANSFER IN			
7140000 499999 - TRANSFER IN			-4,506.00 *
ARPA FUNDS TO COVER INCREASED SALARY AND FRINGE BENEFITS - WAGE STUDY APPROVAL	1.00	4,506.00	-4,506.00
UNUSED FUNDS WILL REMAIN IN THE GENERAL FUND ARPA ACCOUNT FOR FUTURE EXPENSES			

TOTAL UNDEFINED ROLLUP CODE -4,506.00

71470000 INFO TECHNOLOGY OPERATIONS			
411100 GENERAL PROPERTY TAXES			
71470000 411100 - GENERAL PROPERTY TAXES ANNUAL APPROPRIATION	1.00	1,452,805.00	-1,452,805.00 *

474100 GENERAL FUND FEES			
71470000 474100 - GENERAL FUND FEES MYEVLV CASE MANAGEMENT SOFTWARE	1.00	10,396.00	-10,396.00 *

474300 HIGHWAY FEES			
71470000 474300 - IS REVENUE HIGHWAY FEES AWS SOFTWARE MAINTENANCE \$3,500	1.00	3,500.00	-3,500.00 *

474600 HUMAN SERVICES FEES			
71470000 474600 - IS REVENUE HUMAN SERV FEES ANNUAL SUPPORT/MAINTENANCE MYEVLV	1.00	61,367.00	-61,367.00 *

493000 FUND BALANCE APPLIED			
71470000 493000 - FUND BALANCE APPLIED GCS END OF LIFE SOFTWARE REPLACEMENT BUDGETED IN 2024. ROLL FORWARD FUNDS TO 2025 FOR COMPLETION OF PROJECT PER APPROVED BID WITH CATALIS. - \$38,500 IMPLEMENTAION AND TRAINING	1.00	38,500.00	-38,500.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
INFORMATION TECHNOLOGY

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL UNDEFINED ROLLUP CODE				-1,566,568.00
IS200 OFFICE ADMINISTRATIVE COSTS				
531000 OFFICE SUPPLIES				
71470000	531000 - OFFICE SUPPLIES			500.00 *
	MISC OFFICE SUPPLIES	1.00	500.00	500.00
531050 POSTAGE				
71470000	531050 - POSTAGE			50.00 *
	ANNUAL POSTAGE EXPENSES	1.00	50.00	50.00
TOTAL OFFICE ADMINISTRATIVE COSTS				550.00
IS300 TECHNOLOGY & EQUIPMENT				
522025 TELEPHONE				
71470000	522025 - TELEPHONE			2,252.00 *
	(5) PHONES @ \$0.25 /M	5.00	3.00	15.00
	(4) CELL PHONES @ \$44/M	12.00	176.00	2,112.00
	LONG DISTANCE	1.00	125.00	125.00
553100 EQUIPMENT SERVICE CONTRACTS				
71470000	553100 - EQUIPMENT SERVICE CONTRACT			2,434.00 *
	CANON EQUIPMENT LEASE	12.00	54.00	648.00
	LOFFLER PRINT MANAGEMENT	1.00	10.00	10.00
	BISCOM SOFTWARE E FAX	12.00	148.00	1,776.00
TOTAL TECHNOLOGY & EQUIPMENT				4,686.00
IS350 IT POOL				
599000 TECHNOLOGY POOL				
71470000	599000 - TECHNOLOGY POOL			50,716.00 *
	FUTURE IT EQUIPMENT REPLACEMENT FUNDS	1.00	716.00	716.00
	FUNDING FOR FUTURE REPLACEMENT OF 5 NEW SERVERS, 2 SAN (STORAGE AREA NETWORK) AND SERVER LICENSING ESTIMATED TOTAL COSTS \$330,000	1.00	50,000.00	50,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
INFORMATION TECHNOLOGY

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
TOTAL IT POOL				50,716.00
IS400 CONF / EDUCATION & TRAVEL				
533010 CONFERENCE/SEMINARS				
71470000	533010 -	CONFERENCE/SEMINARS		6,150.00 *
		SOFTWARE/HARDWARE TECH TRAINING	1.00	6,000.00
		GIPAW	1.00	150.00
		-DUES		
		-CONFERENCE		
533200 MILEAGE				
71470000	533200 -	MILEAGE		3,108.56 *
		ANNUAL STAFF MILEAGE COSTS	1.00	2,450.00
		3,656 MILES X \$0.67/MILE		
TOTAL CONF / EDUCATION & TRAVEL				9,258.56
IS618 RENT				
553050 BUILDING RENT				
71470000	553050 -	BUILDING RENT		14,501.00 *
		BUILDING LEASE - IT ALLOCATED AMOUNT	1.00	14,501.00
TOTAL RENT				14,501.00
71475000 INFO TECHNOLOGY MAINT & LIC				
IO600 COMPUTER OPERATIONS				
521415 COMPUTER OPERATION				
71475000	521415 -	I9111 COMPUTER OPS - COUNTY BOARD		2,000.00 *
		C B VOTING SYSTEM ANNUAL MAINTENANCE	1.00	2,000.00
71475000	521415 -	I9127 COMPUTER OPS - MED EXAMINER		1,840.00 *
		MDILOG SOFTWARE SUBSCRIPTION	1.00	1,840.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
INFORMATION TECHNOLOGY					
71475000	521415 - I9143	COMPUTER OPS - PERSONNEL KNOWB4 BI-ANNUAL SUBSCRIPTION	1.00	5,832.00	5,832.00 *
71475000	521415 - I9151	COMPUTER OPS - DATA PROCESSING MUNIS ANNUAL SAAS SERVICE - 2021 BUDGET: \$166,969 MIGRATION OF TCM TO TYLER HOSTED - 2022 BUDGET: \$178,913.14 - 2023 BUDGET: \$184,280.52 - 2024 BUDGET: \$193,494.55 - 2025 BUDGET: \$194,719.79 (REMOVE ACFR)	1.00	194,720.00	194,720.00 *
71475000	521415 - I9152	COMPUTER OPS - TREASURER ANNUAL SUPPORT CATALIS TAX MANAGEMENT SOFTWARE ANNUAL INTERFACE PROGRAMMING CATALIS TAX MANAGEMENT SOFTWARE DATA FINANCIAL ANNUAL MAINTENANCE CONTRACT	1.00 1.00 1.00	30,000.00 5,112.00 500.00	35,612.00 * 30,000.00 5,112.00 500.00
71475000	521415 - I9210	COMPUTER OPS - SHERIFF INVESTIGATOR SOFTWARE MAINT - EVIDENCE TRACKER AXON CAR CAMERAS YEAR 1-5: \$47,708 UPGRADED CAMERAS & SQUAD EQUIPMENT CML JUSTICE CENTER CAMERAS CEC VIDEO CONFERENCE ZUERCHER PUBLIC SAFETY SOFTWARE MAINTENANCE & SUBSCRIPTION FEES SCHEDULING SOFTWARE FOR SHERIFF OFFICE	1.00 1.00 1.00 1.00 1.00 1.00	2,520.00 47,708.00 20,000.00 30,435.00 99,705.00 5,800.00	206,168.00 * 2,520.00 47,708.00 20,000.00 30,435.00 99,705.00 5,800.00
71475000	521415 - I9270	COMPUTER OPS - JAIL ID NETWORKS FINGER PRINT MAINTENANCE CHARTER INTERNET - JAIL TECHNOLOGY SYSTEMS	1.00 1.00	2,495.00 6,550.00	9,045.00 * 2,495.00 6,550.00
71475000	521415 - I9293	COMPUTER OPS - DISPATCH E-911 WIRELESS ROUTER MAINTENANCE NICE VOICE SYSTEM PHONE RECORDING ZUERCHER NEXT GEN E-911 ESRI ANNUAL MAINTENANCE	1.00 1.00 1.00 1.00	26,000.00 7,800.00 17,670.00 1,250.00	52,720.00 * 26,000.00 7,800.00 17,670.00 1,250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
INFORMATION TECHNOLOGY					
71475000	521415 - I9295 COMPUTER OPS - JUSTICE				10,396.00 *
	MYEVLV CASE MANAGEMENT SOFTWARE		1.00	10,396.00	10,396.00
71475000	521415 - I9368 COMPUTER OPS - SANITATION				12,500.00 *
	ANNUAL SUPPORT CATALIS PERMIT		1.00	12,500.00	12,500.00
	MANAGEMENT SOFTWARE				
71475000	521415 - I9710 COMPUTER OPS - PUBLIC HEALTH				19,477.00 *
	NIGHTINGALE NOTES ANNUAL MAINTENANCE		1.00	19,477.00	19,477.00
	& SUBSCRIPTION FEE \$19,477				
71475000	521415 - I9790 COMPUTER OPS - HUMAN SERVICES				61,367.00 *
	MYEVLV ANNUAL SUPPORT & MAINTENANCE		1.00	61,367.00	61,367.00
	FEE				
71475000	521415 - I9914 COMPUTER OPS - INFORMATION TEC				414,080.00 *
	SERGEANT LABORATORIES INC.		1.00	9,750.00	9,750.00
	ARISTOTLE INSIGHT				
	SOPHOS SOFTWARE MAINTENANCE		1.00	8,100.00	8,100.00
	GRANICUS WEB SOFTWARE IMPLEMENTATION		1.00	4,978.00	4,978.00
	YEAR 1 \$15200 (2020)				
	YEAR 2 \$4300				
	YEAR 3 \$4515				
	YEAR 4 \$4740.75				
	YEAR 5 \$4977.79				
	SERVER MAINTENANCE & LICENSING		1.00	22,250.00	22,250.00
	SPYWARE IDS/IPS SOFTWARE MAINTENANCE		1.00	5,700.00	5,700.00
	SQL UPGRADES		1.00	7,800.00	7,800.00
	KRONOS SOFTWARE		1.00	6,100.00	6,100.00
	MISC EQUIPMENT & SERVICE MAINTENANCE		1.00	17,500.00	17,500.00
	CISCO SMARTNET FOR SWITCHES, ASA,		1.00	24,000.00	24,000.00
	WIRELESS CONTROLLER, INTERNET ROUTER				
	MULTIFACTOR AUTHENTICATION ANNUAL FEE		1.00	18,036.00	18,036.00
	400 USER LICENSES				
	INTRADYN COUNTY EMAIL & SOCIAL MEDIA		1.00	8,000.00	8,000.00
	ARCHIVER MAINTENANCE				
	ENCRYPTION CERTIFICATES		1.00	5,500.00	5,500.00
	HARDWARE/SOFTWARE UPDATE SERVICES		1.00	20,000.00	20,000.00
	LYNNX INTERNET/METRO ETHERNET		1.00	59,196.00	59,196.00
	PRI CIRCUITS		1.00	21,600.00	21,600.00
	MS OFFICE UPGRADE TO OFFICE 365 -		1.00	99,000.00	99,000.00
	3 YEAR CONTRACT				
	403 G3 LICENSES				
	2 M5 LICENSES				
	3 TEAMS PRO LICENSES				
	WEBEX MONTHLY SUBSCRIPTION		12.00	46.00	552.00
	SECURITY OPERATION CENTER SUPPORT		1.00	47,800.00	47,800.00
	ADOBE ACROBAT PRO SUBSCRIPTION		67.00	150.00	10,050.00
	LICENSING \$150 ANNUAL LICENSE X 67				
	USERS				
	VEEAM BACKUP FOR OFFICE 365		12.00	515.00	6,180.00
	CISCO UMBRELLA		12.00	999.00	11,988.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET				
ACCOUNTS FOR:				
INFORMATION TECHNOLOGY	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
71475000 521415 - I9933 COMPUTER OPS - HIGHWAY AWS SOFTWARE MAINTENANCE		1.00	3,500.00	3,500.00 * 3,500.00
TOTAL COMPUTER OPERATIONS				1,029,257.00
IS300 TECHNOLOGY & EQUIPMENT				
581000 CAPITAL EQUIPMENT				
71475000 581000 - CAPITAL EQUIPMENT/SOFTWARE-IS REPLACEMENT OF GCS SOFTWARES END OF LIFE - CATALIS -TAX MANAGEMENT -SANITATION & ZONING PERMIT MANAGEMENT \$34,000 IMPLEMENTATION \$4,500 TRAINING		1.00	38,500.00	38,500.00 * 38,500.00
TOTAL TECHNOLOGY & EQUIPMENT				38,500.00
TOTAL REVENUE				-1,571,074.00
TOTAL EXPENSE				1,147,468.56
GRAND TOTAL				-423,605.44

** END OF REPORT - Generated by TINA OSTERBERG **

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: NON-LAPSING IT POOL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
71490000	474100		GEN FD FEE	(27,476.00)	(44,676.00)	-	-	(54,545.00)	(48,215.00)
71490000	474174		IT IS FEES	(720.00)	(540.00)	-	-	(540.00)	(50,716.00)
71490000	474300		HWY FEE	(3,969.00)	(5,079.00)	-	-	(4,649.00)	(4,988.00)
71490000	474400		SW FEE	(1,164.00)	(495.00)	-	-	(312.00)	(308.00)
71490000	474500		HLTH FEE	(1,848.00)	(2,316.00)	-	-	(2,218.00)	(864.00)
71490000	474600		HS FEE	(23,949.00)	(20,208.00)	-	-	(22,557.00)	(16,505.00)
71490000	474652		RH FEE	(3,828.00)	(8,344.00)	-	-	(8,689.00)	(7,957.00)
TOTAL REVENUE				(62,954.00)	(81,658.00)	-	-	(93,510.00)	(129,553.00)
71490000	599000		IT POOL	10,212.16	144,512.22	-	-	82,087.44	129,553.00
TOTAL EXPENSE				10,212.16	144,512.22	-	-	82,087.44	129,553.00
TOTAL				(52,741.84)	62,854.22	-	-	(11,422.56)	-

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20252 2025 IT POOL BUDGET

ACCOUNTS FOR: UNDEFINED

TOTAL UNDEFINED ROLLUP CODE .00

71490000 NON-LAPSING IT POOL

474100 GENERAL FUND FEES

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
71490000 474100 - IT POOL GENERAL FUND FEES			-48,215.00 *
ADMINISTRATOR TECHNOLOGY POOL	1.00	470.00	-470.00
COUNTY BOARD TECHNOLOGY POOL	1.00	13,316.00	-13,316.00
COUNTY CLERK TECHNOLOGY POOL	1.00	872.00	-872.00
DA TECHNOLOGY POOL	1.00	559.00	-559.00
VICTIM WITNESS TECHNOLOGY POOL	1.00	90.00	-90.00
DISPATCH TECHNOLOGY POOL	1.00	889.00	-889.00
ANIMAL CONTROL TECHNOLOGY POOL	1.00	753.00	-753.00
EMERGENCY MGT TECHNOLOGY POOL	1.00	408.00	-408.00
EPCRA TECHNOLOGY POOL	1.00	408.00	-408.00
FINANCE TECHNOLOGY POOL	1.00	1,966.00	-1,966.00
FORESTRY TECHNOLOGY POOL	1.00	325.00	-325.00
HUMAN RESOURCES TECHNOLOGY POOL	1.00	.00	.00
JUSTICE TECHNOLOGY POOL	1.00	1,996.00	-1,996.00
LAND CONSERVATION TECHNOLOGY POOL	1.00	1,747.00	-1,747.00
LAND RECORDS TECHNOLOGY POOL	1.00	145.00	-145.00
MAINTENANCE TECHNOLOGY POOL	1.00	108.00	-108.00
MED EXAMINER TECHNOLOGY POOL	1.00	912.00	-912.00
PARK TECHNOLOGY POOL	1.00	265.00	-265.00
REGISTER OF DEEDS TECHNOLOGY POOL	1.00	1,940.00	-1,940.00
SANITATION TECHNOLOGY POOL	1.00	1,022.00	-1,022.00
SHERIFF TECHNOLOGY POOL	1.00	17,001.00	-17,001.00
SURVEYOR TECHNOLOGY POOL	1.00	225.00	-225.00
TREASURER TECHNOLOGY POOL	1.00	698.00	-698.00
UWEX TECHNOLOGY POOL	1.00	236.00	-236.00
VETERAN'S SERVICES TECHNOLOGY POOL	1.00	842.00	-842.00
ZONING TECHNOLOGY POOL	1.00	1,022.00	-1,022.00

474174 IT POOL INFO SYSTEMS FEES

71490000 474174 - IT POOL INFO SYSTEMS FEES			-50,716.00 *
INFO SYSTEMS TECHNOLOGY POOL	1.00	716.00	-716.00
FUNDING FOR FUTURE REPLACEMENT OF 5 NEW SERVERS, 2 SAN (STORAGE AREA NETWORK) AND SERVER LICENSING ESTIMATED TOTAL COSTS \$330,000	1.00	50,000.00	-50,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20252 2025 IT POOL BUDGET

ACCOUNTS FOR:
INFORMATION TECHNOLOGY POOL

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
474300 HIGHWAY FEES			
71490000 474300 - IT POOL HIGHWAY FEES HIGHWAY TECHNOLOGY POOL	1.00	4,988.00	-4,988.00 * -4,988.00
474400 SOLID WASTE LOCAL FEES			
71490000 474400 - IT POOL SOLID WASTE FEES SOLID WASTE TECHNOLOGY POOL	1.00	308.00	-308.00 * -308.00
474500 HEALTH FEES			
71490000 474500 - IT POOL HEALTH FEES HEALTH TECHNOLOGY POOL	1.00	864.00	-864.00 * -864.00
474600 HUMAN SERVICES FEES			
71490000 474600 - IT POOL HUMAN SERV FEES HUMAN SERVICES TECHNOLOGY POOL	1.00	16,505.00	-16,505.00 * -16,505.00
474652 ROLLING HILLS FEES			
71490000 474652 - IT POOL ROLL HILL FEES ROLLING HILLS TECHNOLOGY POOL	1.00	7,957.00	-7,957.00 * -7,957.00
TOTAL UNDEFINED ROLLUP CODE			-129,553.00
TP350 IT POOL			
599000 TECHNOLOGY POOL			
71490000 599000 - TECHNOLOGY POOL ANNUAL TECHNOLOGY POOL -	1.00	129,553.00	129,553.00 * 129,553.00
TOTAL IT POOL			129,553.00
TOTAL REVENUE			-129,553.00
TOTAL EXPENSE			129,553.00
GRAND TOTAL			.00

** END OF REPORT - Generated by TINA OSTERBERG **

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: SELF FUND EMPLOYEE INSURANCE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
71730000	474000		INS FEES	(5,206,087.18)	(6,044,609.46)	(7,204,618.00)	(7,204,618.00)	(5,424,602.31)	(8,314,942.00)
71730000	481000		INT INCOME	(1,821.95)	(33,299.01)	-	-	(31,872.43)	-
71730000	489250		REIMB	(335,526.69)	(425,933.22)	(214,585.00)	(214,585.00)	(368,380.75)	(265,912.00)
71730000	489260		STOP LOSS	(573,913.33)	(747,899.76)	(150,000.00)	(150,000.00)	(930,576.95)	(430,000.00)
71730000	499999		TRANSF IN	-	(500,000.00)	-	(602,341.96)	(602,341.96)	-
TOTAL REVENUE				(6,117,349.15)	(7,751,741.45)	(7,569,203.00)	(8,171,544.96)	(7,357,774.40)	(9,010,854.00)
71730000	515710		WELLNESS	-	-	10,000.00	10,000.00	359.51	45,000.00
71730000	521000		PROF SERV	965,756.82	1,043,878.16	1,149,667.00	1,149,667.00	775,647.51	1,440,247.00
71730000	521240		BIOMETRICS	-	-	27,877.00	27,877.00	6,490.00	28,265.00
71730000	550100		DEP RECEIV	59,122.00	-	-	-	-	-
71730000	573010		INS CLAIMS	5,300,462.85	6,599,960.35	6,381,659.00	6,984,000.96	4,297,547.09	7,497,342.00
TOTAL EXPENSE				6,325,341.67	7,643,838.51	7,569,203.00	8,171,544.96	5,080,044.11	9,010,854.00
TOTAL				207,992.52	(107,902.94)	-	-	(2,277,730.29)	-

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
SELF FUND EMPL INSURANCE

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
474000 LOCAL DEPARTMENT REVENUES				
71730000 474000 - SELF FUND EMP INS PAYROLL FEES				-8,314,942.00 *
2025 BUDGETED HEALTH INSURANCE EMPLOYER FEES		1.00	7,067,701.00	-7,067,701.00
2025 EMPLOYEE HEALTH INSURANCE PAYROLL FEE DEDUCTIONS		1.00	1,247,241.00	-1,247,241.00
489250 REIMBURSEMENTS				
71730000 489250 - REIMBURSEMENTS				-265,912.00 *
BUDGET FOR 1 SINGLE RETIREE/COBRA PLAN		1.00	15,912.00	-15,912.00
TOTAL REIMBURSEMENT = \$15,912				
2025 ESTIMATED INSURANCE REBATES		1.00	250,000.00	-250,000.00
489260 STOP LOSS REIMBURSEMENT				
71730000 489260 - STOP LOSS REIMBURSEMENT				-430,000.00 *
2025 ESTIMATED STOP LOSS INSURANCE REIMBURSEMENTS		1.00	430,000.00	-430,000.00
TOTAL UNDEFINED ROLLUP CODE				-9,010,854.00
EI600 PROGRAM COSTS				
515710 EMPLOYEE WELLNESS				
71730000 515710 - EMPLOYEE WELLNESS				45,000.00 *
EMPLOYEE WELLNESS PROGRAM		1.00	45,000.00	45,000.00 A
HR & HEALTH DEPT STAFF FOR TRAINING & EDUCATION TO ALL STAFF MEMBERS				
521000 PROFESSIONAL SERVICES				
71730000 521000 - PROFESSIONAL SERVICES				1,440,247.00 *
STOP LOSS INSURANCE PREMIUM		1.00	1,154,881.00	1,154,881.00
CLAIM ADMINISTRATION FEES		1.00	285,366.00	285,366.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
 SELF FUND EMPL INSURANCE

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
521240 BIOMETRICS				
71730000 521240 - BIOMETRICS				28,265.00 *
BIOMETRIC SCREENING SESSIONS WITH		1.00	28,265.00	28,265.00
VIAROHEALTH				
573010 INSURANCE CLAIMS				
71730000 573010 - INSURANCE CLAIMS				7,497,342.00 *
THESE FUNDS ARE INTENDED TO COVER ALL		1.00	7,497,342.00	7,497,342.00
HEALTH INSURANCE CLAIMS OWED IN 2025.				
ACTUAL INSURANCE CLAIMS FOR 2025 ARE				
UNKNOWN AT THIS TIME.				
TOTAL PROGRAM COSTS				9,010,854.00
TOTAL REVENUE				-9,010,854.00
TOTAL EXPENSE				9,010,854.00
GRAND TOTAL				.00

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**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: WORKERS COMPENSATION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
71930000	474000		WC FEES	(176,774.02)	(182,022.63)	(188,027.00)	(188,027.00)	(123,726.54)	(176,435.00)
71930000	481000		INT INCOME	(25,873.87)	(113,077.90)	(100,000.00)	(100,000.00)	(86,130.10)	(93,200.00)
71930000	489250		REIMB	(4,534.00)	-	-	-	-	-
71930000	493000		FND BAL AP	-	-	(59,593.00)	(59,593.00)	-	(78,465.00)
TOTAL REVENUE				(207,181.89)	(295,100.53)	(347,620.00)	(347,620.00)	(209,856.64)	(348,100.00)
71930000	521000		PROF SERV	123,276.68	139,823.51	136,100.00	136,100.00	120,479.00	136,100.00
71930000	573010		INS CLAIMS	310,268.94	(37,815.46)	211,520.00	211,520.00	72,613.71	212,000.00
TOTAL EXPENSE				433,545.62	102,008.05	347,620.00	347,620.00	193,092.71	348,100.00
TOTAL				226,363.73	(193,092.48)	-	-	(16,763.93)	-

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
WORKERS COMPENSATION					
71930000 WORKERS COMPENSATION					
474000 LOCAL DEPARTMENT REVENUES					
71930000	474000 - WORK COMP PAYROLL FEES 2025 BUDGETED WORKERS' COMPENSATION PAYROLL EXPENDITURES		1.00	176,435.00	-176,435.00 *
481000 INTEREST ON INVESTMENTS					
71930000	481000 - INTEREST INCOME INTEREST EARNED ON SELF INSURED WORKERS' COMPENSATION INVESTMENTS		1.00	93,200.00	-93,200.00 *
493000 FUND BALANCE APPLIED					
71930000	493000 - FUND BALANCE APPLIED USE OF PRIOR YEAR WORKERS' COMPENSATION FUNDS		1.00	78,465.00	-78,465.00 *
521000 PROFESSIONAL SERVICES					
71930000	521000 - PROFESSIONAL SERVICES				136,100.00 *
	EXCESS INSURANCE		1.00	85,000.00	85,000.00
	CMS REPORTING \$1,500		1.00	4,700.00	4,700.00
	RESERVE ANALYSIS \$2,500				
	DWD WC ASSESSMENT \$700				
	RISK CONTROL SERVICES		1.00	32,000.00	32,000.00
	CLAIM SERVICES		1.00	14,400.00	14,400.00
573010 INSURANCE CLAIMS					
71930000	573010 - INSURANCE CLAIMS THESE FUNDS WILL COVER ALL WORKERS' COMPENSATION CLAIMS.		1.00	212,000.00	212,000.00 *
TOTAL UNDEFINED ROLLUP CODE					.00
TOTAL REVENUE					-348,100.00
TOTAL EXPENSE					348,100.00
GRAND TOTAL					.00

** END OF REPORT - Generated by CONNIE BERENDES **

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: HIGHWAY

ORG	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
73200000	HIGHWAY	(136,142.41)	(140,198.92)	(124,845.00)	(125,845.00)	-	(89,042.00)
73210000	HIGHWAY BONDING	(55,571.38)	(729,932.59)	(622,875.00)	(622,875.00)	(589,578.60)	(553,475.00)
73300112	HIGHWAY ADMINISTRATIO	(4,387,530.01)	(4,283,347.13)	(4,600,100.00)	(4,604,483.00)	(4,686,377.02)	(4,761,896.00)
73310280	EQUIPMENT & MATERIALS	-	(0.42)	-	-	-	-
73310281	ACQUISITION OF CAPITA	(2,689,047.58)	(3,527,148.82)	(1,249,000.00)	(1,899,164.13)	(822,174.18)	(1,074,331.00)
73330311	COUNTY ROUTINE MAINT	(1,330,611.56)	(1,101,040.69)	(1,020,768.00)	(1,020,768.00)	(765,207.57)	(1,173,318.00)
73330318	COUNTY TH BRIDGE CONS	157,321.50	(51,171.00)	(38,779.00)	(38,779.00)	(38,779.00)	(36,581.00)
73330319	COUNTY TH SUPPLEMENTA	(81,720.70)	(132,354.06)	(9,285,060.00)	(9,285,060.00)	(36,521.11)	(6,746,031.00)
73345182	LOCAL BRIDGE AIDS	(272,901.00)	(183,776.00)	(58,579.00)	(58,579.00)	(58,579.00)	(42,155.00)
73360470	SALE OF MATERIALS	(590,173.70)	47,192.96	(20,000.00)	(20,000.00)	-	(25,000.00)
73375321	STATE GENERAL MAINTEN	-	-	(2,428,100.00)	(2,428,100.00)	(1,467,077.58)	(2,428,100.00)
73375323	STATE ROADWAY MAINT.	-	-	(150,000.00)	(150,000.00)	-	(250,000.00)
73375325	STATE PERF BASED MAIN	-	-	(150,000.00)	(150,000.00)	-	(150,000.00)
73380330	LOCAL GOVT HWY MAINT	(283,944.33)	(524,054.59)	(450,000.00)	(450,000.00)	(512,699.75)	(450,000.00)
73385340	COUNTY DEPTS HWY MAIN	(7,795.92)	(18,661.84)	(15,893.00)	(15,893.00)	(4,399.93)	(15,893.00)
73390360	NON-GOVT HWY MAINT AN	(17,913.34)	(33,001.94)	(30,000.00)	(30,000.00)	(9,903.50)	(30,000.00)
TOTAL REVENUE		(9,696,030.43)	(10,677,495.04)	(20,243,999.00)	(20,899,546.13)	(8,991,297.24)	(17,825,822.00)
73200000	HIGHWAY	3,434,827.23	3,665,242.23	3,786,542.00	3,791,712.00	2,634,762.32	3,865,273.00
73210000	HIGHWAY BONDING	193,598.00	102,107.00	622,875.00	622,875.00	622,875.00	553,475.00
73300111	HIGHWAY COMMITTEE	532.65	1,840.36	1,000.00	1,000.00	806.00	1,000.00
73300112	HIGHWAY ADMINISTRATIO	293,104.61	335,094.00	352,879.00	352,092.00	216,485.50	338,241.00
73300191	SUPERVISION AND GENER	1,118.41	424.21	16,000.00	16,000.00	305.38	475.00
73300192	RADIO EXPENSES	9,293.28	9,034.85	15,000.00	15,000.00	8,645.19	15,000.00
73300193	GENERAL PUBLIC LIABIL	14,699.50	21,146.00	20,000.00	20,000.00	-	22,000.00
73310000	TRANS COST POOLS FUND	1,549,660.98	-	-	-	-	-
73310210	EMPLOYEE TAXES AND BE	8,744.13	6,159.03	6,825.00	6,825.00	6,176.67	6,925.00
73310220	FIELD SMALL TOOLS	39,526.63	91,504.18	50,000.00	50,000.00	27,848.73	120,901.00
73310230	SHOP OPERATIONS	138,105.10	283,097.70	196,476.00	197,476.00	143,984.70	200,270.00
73310232	FUEL HANDLING	106,835.40	97,575.31	15,000.00	15,000.00	5,784.31	48,751.00
73310241	REPAIR LABOR & ILC	60,197.56	2,682.52	1,615,000.00	1,615,000.00	1,745.80	1,665,000.00
73310248	DEPRECIATION EXPENSE	590,593.85	-	-	-	-	-
73310250	PIT AND QUARRY OPERAT	3,995.33	4,556.54	15,000.00	15,000.00	7,250.29	15,000.00
73310270	BUILDING AND GROUNDS	(181,928.22)	(261,839.34)	200,000.00	200,000.00	86,839.50	200,000.00
73310271	SALT SHED COSTS BLDGS	48,955.45	2,124.66	10,000.00	10,000.00	507.59	10,000.00
73310281	ACQUISITION OF CAPITA	(9,161.74)	(43,416.11)	2,450,776.00	2,450,776.00	639,142.10	1,839,776.00
73310282	MATERIAL HANDLING AND	14,609.01	318.25	120,000.00	120,000.00	864.40	120,000.00

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: HIGHWAY**

ORG	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
73310283	ACQUISITION OF CAPITA	4,753.80	13,897.00	462,000.00	1,112,164.13	604,151.88	130,000.00
73330311	COUNTY ROUTINE MAINT	281,559.11	339,571.99	1,791,592.00	1,791,592.00	201,143.11	1,600,000.00
73330318	COUNTY TH BRIDGE CONS	102,371.73	359,743.35	225,000.00	225,000.00	78,153.83	1,167,005.00
73330319	COUNTY TH SUPPLEMENTA	1,352,638.37	4,620,234.40	5,992,809.00	5,992,809.00	1,415,951.25	3,596,090.00
73335312	COUNTY SNOW AND ICE C	3,871.20	3,908.19	557,409.00	557,409.00	-	570,000.00
73345182	LOCAL BRIDGE AIDS	272,901.00	183,776.00	58,579.00	58,579.00	58,579.00	42,155.00
73360470	SALE OF MATERIALS	73,718.88	17,690.49	-	-	-	-
73375321	STATE GENERAL MAINTEN	453,439.20	44,616.66	972,809.00	972,809.00	162,423.82	1,128,777.00
73375323	STATE ROADWAY MAINT.	56,321.79	91,198.55	99,483.00	99,483.00	22,962.91	167,724.00
73375325	STATE PERF BASED MAIN	-	-	59,762.00	59,762.00	-	58,592.00
73380331	LOCAL GOVT ROUTINE MA	57,019.00	19,390.27	480,983.00	480,983.00	115,225.40	308,892.00
73385341	CNTY DEPTS ROUTINE MA	-	95.84	14,000.00	14,000.00	-	7,000.00
73390361	NON GOVT ROUTINE MAIN	4,693.97	145,390.18	36,200.00	36,200.00	8,882.94	27,500.00
73399110	OTHER HIGHWAY EXPENSE	(405,075.00)	-	-	-	-	-
TOTAL EXPENSE		8,575,520.21	10,157,164.31	20,243,999.00	20,899,546.13	7,071,497.62	17,825,822.00
TOTAL		(1,120,510.22)	(520,330.73)	-	-	(1,919,799.62)	-

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: HIGHWAY

OBJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
411100	GENERAL PROPERTY TAXES	(4,118,365.00)	(4,663,859.00)	(5,098,081.00)	(5,102,464.00)	(5,102,464.00)	(5,115,371.00)
435310	LOCAL TRANSPORTATION	(1,054,666.07)	(1,101,040.69)	(1,020,768.00)	(1,020,768.00)	(765,207.57)	(1,173,318.00)
435320	FLOOD DAMAGE AIDS	(275,945.49)	-	-	-	-	-
435370	OTHER TRANSPORTATION	(54,940.57)	-	-	-	-	(506,000.00)
435380	TIMBER SALE PROCEEDS	(11,692.55)	-	-	-	-	-
437000	GRANTS FROM LOCAL GOV'T	(272,901.00)	(183,776.00)	(58,579.00)	(58,579.00)	(58,579.00)	(42,155.00)
463100	OTHER HIGHWAY REVENUE	(50,868.38)	(68,265.24)	(1,105,638.00)	(1,105,638.00)	(18,718.33)	(1,403,965.00)
463300	PUBLIC CHARGES	(28,778.24)	(75,761.45)	(55,000.00)	(55,000.00)	(30,697.35)	(55,000.00)
472310	ROUTINE MAINT STATE CHR	(2,689,047.58)	(3,527,148.82)	-	-	(822,174.18)	-
472350	STATE REVENUE CREDIT	-	-	(2,728,100.00)	(2,728,100.00)	(1,467,077.58)	(2,828,100.00)
472390	OTHER STATE TRANSP REV	(259,301.86)	(178,612.56)	(120,000.00)	(120,000.00)	(201,894.02)	(200,000.00)
473300	TOWNS CITITES & VILLAGES	(912,958.12)	(536,233.14)	(483,141.00)	(483,141.00)	(545,840.75)	(482,616.00)
473320	DISCOUNT ACT RECEIVABLE	212,411.50	-	-	-	-	-
474100	GENERAL FUND FEES	(7,795.92)	(18,661.84)	(15,893.00)	(15,893.00)	(4,399.93)	(15,893.00)
474390	CAP ASSETS-ACQUISITION	-	(0.42)	-	-	-	-
481000	INTEREST ON INVESTMENTS	(37,076.48)	(161,437.59)	-	-	28,402.40	-
483000	PROPERTY SALES	-	-	-	-	-	(70,000.00)
483300	MATERIAL & SUPPLIES MAR	8,840.09	26,509.51	(20,000.00)	(20,000.00)	-	(25,000.00)
483400	SALE OF SALVAGE	-	(30,513.88)	(5,000.00)	(5,000.00)	(2,646.93)	(5,000.00)
491110	BOND PREMIUMS	(18,494.90)	(18,495.00)	-	-	-	-
493000	FUND BALANCE APPLIED	-	-	(9,408,954.00)	(10,059,118.13)	-	(5,814,362.00)
499999	TRANSFER IN	(124,449.86)	(140,198.92)	(124,845.00)	(125,845.00)	-	(89,042.00)
TOTAL REVENUE		(9,696,030.43)	(10,677,495.04)	(20,243,999.00)	(20,899,546.13)	(8,991,297.24)	(17,825,822.00)
511000	SALARIES	2,379,344.35	2,495,505.26	2,551,439.00	2,555,251.00	1,753,528.91	2,653,880.00
511200	OVERTIME	324,351.27	352,254.89	327,000.00	327,000.00	242,248.46	352,000.00
512030	SICK PAY	2,914.40	706.48	-	-	1,523.80	-
512035	JURY DUTY	(48.50)	-	-	-	(100.00)	-
515005	RETIREMENT	172,052.88	193,424.27	201,794.00	202,056.00	136,790.67	208,931.00
515010	SOCIAL SECURITY	167,670.45	168,284.28	181,406.00	181,641.00	116,565.07	176,615.00
515015	MEDICARE	39,213.22	39,356.67	42,444.00	42,498.00	27,260.90	41,326.00
515020	HEALTH INSURANCE	621,751.92	739,746.78	816,339.00	816,339.00	576,310.49	877,136.00
515025	DENTAL INSURANCE	24,607.50	26,953.37	28,323.00	28,323.00	21,178.29	29,748.00
515030	LIFE INSURANCE	807.98	829.66	858.00	858.00	610.14	852.00
515040	WORKERS COMP	48,003.82	44,836.53	41,815.00	41,835.00	28,441.91	39,784.00

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: HIGHWAY

OBJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
515190	ACTUARIAL RETIREMENT	(405,075.00)	-	-	-	-	-
515320	TOOL ALLOWANCE	525.00	525.00	525.00	525.00	525.00	525.00
515325	SHOE ALLOWANCE	3,825.00	3,675.00	4,500.00	4,500.00	3,479.14	4,600.00
515328	SAFETY GLASSES	76.45	565.40	300.00	300.00	-	300.00
515700	EMP EDUCATION & TRAIN		130.53	-	-	-	-
521210	DRUG TEST	363.00	102.00	1,500.00	1,500.00	35.00	1,500.00
521415	COMPUTER OPERATION	3,240.00	3,250.00	3,250.00	3,250.00	-	4,500.00
522025	TELEPHONE	1,123.28	547.21	-	-	343.15	475.00
531000	OFFICE SUPPLIES	-	-	-	-	37.96	-
533050	REGISTRATION FEES	-	-	600.00	600.00	-	-
533100	LODGING	-	-	250.00	250.00	-	-
533300	EMPLOYEE AUTO ALLOW	60.23	-	-	-	34.78	-
534005	OPERATING EXPENSES	4,201,296.75	5,863,069.64	8,637,017.00	8,638,017.00	2,261,342.63	6,740,734.00
535300	FUEL	-	-	450,000.00	450,000.00	-	450,000.00
535310	OIL/GREASE/ANTI-FREEZE	-	-	25,000.00	25,000.00	-	40,000.00
535320	TIRE AND BATTERIES	-	-	50,000.00	50,000.00	-	50,000.00
536100	REPAIR MATERIALS	8,048.79	185.00	720,000.00	720,000.00	864.40	740,000.00
536490	CONSUMABLE TOOLS	-	-	53,233.00	53,233.00	-	-
539100	MATERIAL SALES	73,718.88	17,690.49	-	-	-	-
539200	OTHER EXPENSE	-	-	420,000.00	420,000.00	-	420,000.00
551015	SUNDRY	60,197.56	2,682.52	60,000.00	60,000.00	1,745.80	75,000.00
551020	PUBLIC LIABILITY INS	14,699.50	21,146.00	20,000.00	20,000.00	-	22,000.00
553060	EQUIPMENT RENT	-	-	16,000.00	16,000.00	-	-
553500	MACHINERY CHARGES	931.85	215.64	1,982,438.00	1,982,438.00	64.41	2,246,776.00
554800	DEPR-CAPITAL EQUIPMENT	590,593.85	-	-	-	-	-
56100	PRINCIPAL REDEMPTION	-	-	515,000.00	515,000.00	515,000.00	465,000.00
562000	INTEREST	136,151.00	101,632.00	107,400.00	107,400.00	107,400.00	88,000.00
569100	DEBT ISSUE EXPENSE	57,447.00	-	-	-	-	-
569250	DEBT SERVICE CHARGE	-	475.00	475.00	475.00	475.00	475.00
580500	CAPITAL BUILDINGS	-	-	-	650,164.13	595,475.94	130,000.00
580550	BUILDING IMPROVEMENTS	4,753.80	13,897.00	462,000.00	462,000.00	8,675.94	-
581000	CAPITAL EQUIPMENT	(9,161.74)	(43,416.11)	2,450,776.00	2,450,776.00	639,142.10	1,839,776.00
598920	FIELD SMALL TOOLS	39,526.63	91,504.18	67,668.00	67,668.00	27,848.73	120,901.00
598950	BUILDING & GROUNDS	8,540.09	12,310.62	-	-	-	-
599000	TECHNOLOGY POOL	3,969.00	5,079.00	4,649.00	4,649.00	4,649.00	4,988.00
TOTAL EXPENSE		8,575,520.21	10,157,164.31	20,243,999.00	20,899,546.13	7,071,497.62	17,825,822.00
TOTAL		(1,120,510.22)	(520,330.73)	-	-	(1,919,799.62)	-

MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: HIGHWAY
HA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
11022	HYER BRIAN	HWY OPERATIONS MANAGER - STATE	77,319.00	5,374.00	4,447.00	1,040.00	31,200.00	943.00	18.00	1,070.00	121,411.00
545	STOIKES JAMES	HWY OPERATIONS MANAGER - COUNTY	74,688.00	5,191.00	4,622.00	1,081.00	-	943.00	18.00	1,034.00	87,577.00
554	LANGREHR TYSON	HWY OPERATIONS COORDINATOR	60,887.00	4,232.00	3,428.00	802.00	31,200.00	943.00	18.00	842.00	102,352.00
559	KEICHINGER ANTHONY	HEAVY EQUIPMENT OPERATOR	56,585.00	3,933.00	3,359.00	786.00	13,624.00	304.00	18.00	783.00	79,392.00
567	DAVIS RYAN	HEAVY EQUIPMENT OPERATOR	54,184.00	3,766.00	3,360.00	786.00	-	-	18.00	750.00	62,864.00
10858	SWIATLY NICHOLAS	HEAVY EQUIPMENT OPERATOR	52,785.00	3,669.00	3,273.00	766.00	-	-	18.00	731.00	61,242.00
514	WIEDL STEVEN	HWY OPERATION SPECIALIST	59,676.00	4,148.00	3,353.00	785.00	31,200.00	943.00	18.00	826.00	100,949.00
566	OLIVER SHAUN	HWY OPERATION SPECIALIST	56,523.00	3,929.00	3,496.00	818.00	-	943.00	18.00	782.00	66,509.00
593	SWIATLY ERIC	HWY INVENTORY SPECIALIST	54,748.00	3,805.00	3,395.00	794.00	-	-	18.00	758.00	63,518.00
585	KOBERNICK PATRICK	FACILITIES MAINT TECHNICIAN - HWY	54,685.00	3,801.00	3,044.00	712.00	31,200.00	943.00	12.00	757.00	95,154.00
2441	VACANT POSITION	SECTION LEADER	42,909.00	2,983.00	2,661.00	623.00	-	-	18.00	594.00	49,788.00
507	COOK KEVIN	SECTION LEADER	56,523.00	3,929.00	3,158.00	739.00	31,200.00	943.00	18.00	782.00	97,292.00
535	RUECKHEIM LUCUS	SECTION LEADER	54,414.00	3,782.00	3,027.00	708.00	31,200.00	943.00	18.00	753.00	94,845.00
539	LEIS DAVID	SECTION LEADER	51,407.00	3,573.00	2,840.00	665.00	31,200.00	943.00	18.00	711.00	91,357.00
542	PETERSON SCOTT	SECTION LEADER	54,685.00	3,801.00	3,236.00	757.00	13,624.00	943.00	18.00	757.00	77,821.00
546	HINZ TOM	SECTION LEADER	52,326.00	3,637.00	2,897.00	678.00	31,200.00	943.00	18.00	724.00	92,423.00
558	ZIMMER ROBERT	SECTION LEADER	55,604.00	3,865.00	3,101.00	726.00	31,200.00	943.00	18.00	769.00	96,226.00
560	KRAUSE RAYMOND	SECTION LEADER	53,370.00	3,710.00	3,154.00	738.00	13,624.00	943.00	18.00	739.00	76,296.00
561	NELSON SCOTT	SECTION LEADER	56,794.00	3,948.00	3,175.00	743.00	31,200.00	943.00	18.00	786.00	97,607.00
573	BRUEGGEMAN KEVIN	SECTION LEADER	53,370.00	3,710.00	2,962.00	693.00	31,200.00	943.00	18.00	739.00	93,635.00
588	BREEDEN CHRISTOPHER	SECTION LEADER	55,604.00	3,865.00	3,101.00	726.00	31,200.00	943.00	18.00	769.00	96,226.00
10610	BRUEGGEMAN CHAD	SECTION LEADER	51,219.00	3,560.00	2,829.00	662.00	31,200.00	943.00	18.00	709.00	91,140.00

MONROE COUNTY 2025 ANNUAL BUDGET

ACCOUNTS FOR: HIGHWAY

HA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10717	MILLER JEREMY	SECTION LEADER	47,878.00	3,328.00	2,820.00	660.00	13,624.00	304.00	18.00	663.00	69,295.00
10721	HOFER GARY	SECTION LEADER	47,878.00	3,328.00	2,820.00	660.00	13,624.00	304.00	18.00	663.00	69,295.00
10744	HEMMERSBACH ANDREW	SECTION LEADER	46,730.00	3,248.00	2,898.00	678.00	-	-	18.00	647.00	54,219.00
10879	QUINLAN RICHARD	SECTION LEADER	46,730.00	3,248.00	2,748.00	643.00	13,624.00	304.00	18.00	647.00	67,962.00
10887	WHITE BRANDON	SECTION LEADER	46,730.00	3,248.00	2,742.00	642.00	13,624.00	943.00	18.00	647.00	68,594.00
10889	SCHMITZ GARRET	SECTION LEADER	46,730.00	3,248.00	2,748.00	643.00	13,624.00	304.00	18.00	647.00	67,962.00
10946	CLEARY SPENCER	SECTION LEADER	48,943.00	3,402.00	2,688.00	629.00	31,200.00	943.00	18.00	677.00	88,500.00
10976	MULVANEY MAX	SECTION LEADER	46,730.00	3,248.00	2,748.00	643.00	13,624.00	304.00	18.00	647.00	67,962.00
10980	NELSON STEVEN	SECTION LEADER	48,943.00	3,402.00	2,688.00	629.00	31,200.00	943.00	18.00	677.00	88,500.00
11010	DRANGSTVEIT SCOTT	SECTION LEADER	49,653.00	3,451.00	2,929.00	686.00	13,624.00	304.00	18.00	687.00	71,352.00
11011	NERBY RONALD	SECTION LEADER	46,730.00	3,248.00	2,550.00	597.00	31,200.00	943.00	18.00	647.00	85,933.00
11222	SIMONIS ASHLEY	SECTION LEADER	45,498.00	3,163.00	2,821.00	660.00	-	-	18.00	630.00	52,790.00
2442	VACANT POSITION	MECHANIC	48,212.00	3,351.00	2,990.00	699.00	-	-	18.00	667.00	55,937.00
556	PERGANDE RYAN	MECHANIC	55,750.00	3,875.00	3,110.00	728.00	31,200.00	943.00	18.00	771.00	96,395.00
10798	BLOCH JUSTIN	MECHANIC	50,781.00	3,530.00	2,999.00	702.00	13,624.00	304.00	18.00	703.00	72,661.00
11256	MALECKI ADAM	MECHANIC	48,212.00	3,351.00	2,981.00	698.00	-	943.00	18.00	667.00	56,870.00
10932	STENCEL ADAM	MECHANIC	49,528.00	3,443.00	2,733.00	639.00	31,200.00	-	18.00	685.00	88,246.00
10945	SMITH ALAN	HWY OPERATION ASSISTANT	46,354.00	3,222.00	2,527.00	591.00	31,200.00	943.00	18.00	642.00	85,497.00
11071	CLEMENTS TANNER	HWY OPERATION ASSISTANT	46,354.00	3,222.00	2,725.00	638.00	13,624.00	304.00	18.00	642.00	67,527.00
11180	LANGSETH NICHOLAS	HWY OPERATION ASSISTANT	42,930.00	2,984.00	2,513.00	588.00	13,624.00	304.00	18.00	594.00	63,555.00
11194	HAIGHT JOEL	HWY OPERATION ASSISTANT	42,930.00	2,984.00	2,315.00	542.00	31,200.00	943.00	18.00	594.00	81,526.00

MONROE COUNTY 2025 ANNUAL BUDGET

ACCOUNTS FOR: HIGHWAY

HA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
580	PAULSON JOHN	WELDING/FABRICAT TECHNICIAN	57,984.00	4,030.00	3,248.00	760.00	31,200.00	943.00	18.00	802.00	98,985.00
90501	MERIT PAY	MERIT PAY	54,947.00	3,820.00	3,408.00	797.00	-	-	-	761.00	63,733.00
90502	ON-CALL	ON-CALL	3,420.00	238.00	212.00	50.00	-	-	-	48.00	3,968.00
TOTAL			2,356,880.00	163,823.00	136,879.00	32,030.00	832,312.00	27,558.00	786.00	32,620.00	3,582,888.00
90503	OVERTIME	OVERTIME	350,000.00	24,325.00	21,700.00	5,075.00	-	-	-	4,841.00	405,941.00
TOTAL			350,000.00	24,325.00	21,700.00	5,075.00	-	-	-	4,841.00	405,941.00
TOTAL			2,706,880.00	188,148.00	158,579.00	37,105.00	832,312.00	27,558.00	786.00	37,461.00	3,988,829.00

ACCOUNTS FOR: HIGHWAY ADMIN

HA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
11530	OHNSTAD DAVID	HIGHWAY COMMISSIONER	105,653.00	7,343.00	6,402.00	1,498.00	13,624.00	304.00	12.00	1,462.00	136,298.00
4	PIEPER WILLIAM	HWY FLEET MANAGER	79,094.00	5,497.00	4,896.00	1,145.00	-	943.00	18.00	681.00	92,274.00
11087	ADAMS BROOKE	HWY OFFICE MANAGER	63,538.00	4,416.00	3,931.00	920.00	-	943.00	18.00	33.00	73,799.00
10906	HANSON VICKIE	HWY ADMIN ASSISTANT	41,781.00	2,904.00	2,252.00	527.00	31,200.00	-	18.00	22.00	78,704.00
90506	MERIT PAY	MERIT PAY	6,934.00	483.00	431.00	102.00	-	-	-	97.00	8,047.00
TOTAL			297,000.00	20,643.00	17,912.00	4,192.00	44,824.00	2,190.00	66.00	2,295.00	389,122.00
90505	OVERTIME	OVERTIME	2,000.00	140.00	124.00	29.00	-	-	-	28.00	2,321.00
TOTAL			2,000.00	140.00	124.00	29.00	-	-	-	28.00	2,321.00
TOTAL			299,000.00	20,783.00	18,036.00	4,221.00	44,824.00	2,190.00	66.00	2,323.00	391,443.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
UNDEFINED

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
73200000 HIGHWAY				
73200000 499999 - TRANSFER IN HWY ARPA FUNDS TO COVER INCREASED SALARY AND FRINGE BENEFITS - WAGE STUDY APPROVAL UNUSED FUNDS WILL REMAIN IN THE GENERAL FUND ARPA ACCOUNT FOR FUTURE EXPENSES		1.00	89,042.00	-89,042.00 *
				-89,042.00
TOTAL UNDEFINED ROLLUP CODE				-89,042.00
73210000 HIGHWAY BONDING				
73210000 411100 - BONDING PROPERTY TAXES LEVY FOR BOND PAYMENT		1.00	553,475.00	-553,475.00 *
				-553,475.00
73210000 561000 - PRINCIPAL REDEMPTION BOND PRINCIPAL PAYMENT		1.00	465,000.00	465,000.00 *
				465,000.00
73210000 562000 - INTEREST BOND INTEREST PAYMENTS		1.00	88,000.00	88,000.00 *
				88,000.00
73210000 569250 - DEBT SERVICE CHARGE		1.00	475.00	475.00 *
				475.00
73300112 HIGHWAY ADMINISTRATION				
73300112 411100 - GENERAL PROPERTY TAXES ANNUAL APPROPRIATION: LEVY		1.00	4,561,896.00	-4,561,896.00 *
				-4,561,896.00
73300112 472390 - OTHER STATE TRANSP REV EQUIP/RADIO/SALT/GPL/WINTER READINESS		1.00	200,000.00	-200,000.00 *
				-200,000.00
73310281 ACQUISITION OF CAPITAL ASSETS				
73310281 483000 - PROCEEDS OF SALE OF ASSETS ESTIMATED USED EQUIPMENT SALES		1.00	70,000.00	-70,000.00 *
				-70,000.00
73310281 493000 - FUND BALANCE APPLIED USE OF PRIOR YEAR FUNDS REMAINING TO PURCHASE CAPITAL		1.00	974,776.00	-974,776.00 *
				-974,776.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
73310283 ACQUISITION OF CAPITAL ASSETS-				
73310283 493000 - FUND BALANCE APPLIED				-29,555.00 *
ESTIMATED BALANCE OF NON-LAPSING ACCOUNT		1.00	29,555.00	-29,555.00
73330311 COUNTY ROUTINE MAINTENANCE				
73330311 435310 - LOCAL TRANSPORTATION AID				-1,173,318.00 *
GENERAL TRANSPORTATION AIDS ESTIMATE		1.00	1,173,318.00	-1,173,318.00
73330318 COUNTY TH BRIDGE CONSTRUCTION				
73330318 463100 - OTHER HIGHWAY REVENUE				-3,965.00 *
ADMINISTRATIVE FEES FROM BRIDGE AND CULVERT PETITION		1.00	3,965.00	-3,965.00
73330318 473300 - TOWNS CITIES & VILLAGES				-32,616.00 *
STATUTE 83.03(2) COUNTY BRIDGE & CULVERT SPECIAL ASSESSMENT		1.00	32,616.00	-32,616.00
73330319 COUNTY TH SUPPLEMENTAL CONSTR				
73330319 435370 - OTHER TRANSPORTATION GRANTS				-506,000.00 *
FHWA - PROTECT GRANT FUNDS		1.00	506,000.00	-506,000.00
- LITTLE LA CROSSE WATERSHED INITIATIVE				
73330319 463100 - OTHER HIGHWAY REVENUE				-1,400,000.00 *
EQUIPMENT RENTAL REVENUE-OFFSET FOR EQUIPMENT CHARGED TO COUNTY PROJECTS		1.00	1,100,000.00	-1,100,000.00
POTENTIAL 3RD PARTY CONTRIBUTION TO KREYER CREEK BRIDGE PROJECT		1.00	300,000.00	-300,000.00
73330319 463300 - PUBLIC CHARGES FOR SERV				-25,000.00 *
PUBLIC CHARGES-PERMITS ETC		1.00	25,000.00	-25,000.00
73330319 483400 - SALE OF SALVAGE AND WASTE				-5,000.00 *
		1.00	5,000.00	-5,000.00
73330319 493000 - FUND BALANCE APPLIED				-4,810,031.00 *
ESTIMATED CASH BALANCE YEAR END		1.00	1,976,295.00	-1,976,295.00
ESTIMATED BALANCE OF NON-LAPSING ACCT		1.00	2,833,736.00	-2,833,736.00
73330319 534005				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
73345182 LOCAL BRIDGE AIDS			
73345182 437000 - GRANTS FROM LOCAL GOV'T ANNUAL APPROPRIATION-BRIDGE AND CULVERT PETITION	1.00	42,155.00	-42,155.00 * -42,155.00
73360470 SALE OF MATERIALS			
73360470 483300 - MATERIAL & SUPPLIES MARKUP	1.00	25,000.00	-25,000.00 * -25,000.00
73375321 STATE GENERAL MAINTENANCE			
73375321 472350 - STATE REVENUE CREDIT	1.00	2,428,100.00	-2,428,100.00 * -2,428,100.00
73375323 STATE ROADWAY MAINT. SPECIAL			
73375323 472350 - STATE REVENUE CREDIT	1.00	250,000.00	-250,000.00 * -250,000.00
73375325 STATE PERF BASED MAINT			
73375325 472350 - STATE REVENUE CREDIT	1.00	150,000.00	-150,000.00 * -150,000.00
73380330 LOCAL GOVT HWY MAINT AND CONST			
73380330 473300 - TOWNS CITIES & VILLAGES HWY REVENUE FROM DISTRICTS-LOCAL GOV'T	1.00	450,000.00	-450,000.00 * -450,000.00
73385340 COUNTY DEPTS HWY MAINT & CONST			
73385340 474100 - GENERAL FUND FEES HWY REVENUE FROM DISTRICTS-CTY DEPTS- DECREASED LESS FUEL PURCHASED FROM SHERIFF DEPARTMENT	1.00	15,893.00	-15,893.00 * -15,893.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
73390360 NON-GOVT HWY MAINT AND CONST				
73390360 463300 - PUBLIC CHARGES FOR SERV HWY REVENUE FROM DISTRICTS-NON GOV'T		1.00	30,000.00	-30,000.00 * -30,000.00
TOTAL UNDEFINED ROLLUP CODE				-17,183,305.00
HA100 SALARIES & FRINGE BENEFITS				
73310210 EMPLOYEE TAXES AND BENEFITS				
73310210 515320 - TOOL ALLOWANCE 7 EMPLOYEES RCVNG TOOL ALLOWANCE.		1.00	525.00	525.00 * 525.00
73310210 515325 - SHOES ALLOWANCE BOOT ALLOWANCE \$100/EMPLOYEE		1.00	4,600.00	4,600.00 * 4,600.00
73310210 515328 - SAFETY GLASSES		1.00	300.00	300.00 * 300.00
73310210 521210 - DRUG AND AUDIO TESTING		1.00	1,500.00	1,500.00 * 1,500.00
TOTAL SALARIES & FRINGE BENEFITS				6,925.00
HA200 OFFICE ADMINISTRATIVE COSTS				
73300111 HIGHWAY COMMITTEE				
73300111 534005 - OPERATING EXPENSES COMBINED INDIVIDUAL REGISTRATION & LODGING OBJ INTO OPERATING EXPENSE.		1.00	1,000.00	1,000.00 * 1,000.00
73300112 HIGHWAY ADMINISTRATION				
73300112 534005 - OPERATING EXPENSES		1.00	31,780.00	31,780.00 * 31,780.00
TOTAL OFFICE ADMINISTRATIVE COSTS				32,780.00
HA300 TECHNOLOGY & EQUIPMENT				
73300112 HIGHWAY ADMINISTRATION				
73300112 521415 - COMPUTER OPERATION (AWS) PER AGREEMENT WITH VENDOR		1.00	4,500.00	4,500.00 * 4,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
73300191 SUPERVISION AND GENERAL				
73300191 522025 - TELEPHONE				475.00 *
STATE OPERATIONS MANAGER PHONE, 95% REIMBURSED BY DOT.		1.00	475.00	475.00

TOTAL TECHNOLOGY & EQUIPMENT 4,975.00

HA350 IT POOL				
73300112 HIGHWAY ADMINISTRATION				
73300112 599000 - TECHNOLOGY POOL				4,988.00 *
FUTURE IT EQUIPMENT REPLACEMENT FUNDS		1.00	4,988.00	4,988.00

TOTAL IT POOL 4,988.00

HA600 PROGRAM COSTS				
73300192 RADIO EXPENSES				
73300192 534005 - OPERATING EXPENSES				15,000.00 *
		1.00	15,000.00	15,000.00

73300193 GENERAL PUBLIC LIABILITY				
73300193 551020 - PUBLIC LIABILITY INSURANCE				22,000.00 *
		1.00	22,000.00	22,000.00

73310230 SHOP OPERATIONS				
73310230 534005 - OPERATING EXPENSES				105,800.00 *
		1.00	105,800.00	105,800.00

73310232 FUEL HANDLING				
73310232 534005 - OPERATING EXPENSES				48,751.00 *
UPGRADE FUEL SYSTEM SOFTWARE		1.00	15,000.00	15,000.00
20 YEAR INSPECTION DEFICIENCIES		1.00	8,000.00	8,000.00
TOMAH, SPARTA, CASHTON SCP PLAN (SPILL CONTROL PREVENTION)		1.00	8,900.00	8,900.00
SAND BLAST AND PAINT TOMAH FUELING		1.00	10,851.00	10,851.00
		1.00	6,000.00	6,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
73310241 REPAIR LABOR & ILC				
73310241 534005 - OPERATING EXPENSES		1.00	10,000.00	10,000.00 *
73310241 539200 - SHOP OVERHEAD EXPENSES		1.00	420,000.00	420,000.00 *
73310241 551015 - SUNDRY		1.00	75,000.00	75,000.00 *
73310250 PIT AND QUARRY OPERATIONS				
73310250 534005 - OPERATING EXPENSES		1.00	15,000.00	15,000.00 *
73310270 BUILDING AND GROUNDS OPERATION				
73310270 534005 - OPERATING EXPENSES		1.00	140,000.00	200,000.00 *
MAINTENANCE AND REPAIRS		1.00	60,000.00	140,000.00 *
73310271 SALT SHED COSTS BLDGS & GRDS				
73310271 534005 - OPERATING EXPENSES		1.00	10,000.00	10,000.00 *
73330311 COUNTY ROUTINE MAINTENANCE				
73330311 534005 - OPERATING EXPENSES BASED ON CURRENT ESTIMATES.		1.00	1,000,000.00	1,000,000.00 *
73330318 COUNTY TH BRIDGE CONSTRUCTION				
73330318 534005 - OPERATING EXPENSES BRIDGE DESIGN & STATE ENGINEERING		1.00	1,167,005.00	1,167,005.00 *
73330319 COUNTY TH SUPPLEMENTAL CONSTR				
73330319 534005 - OPERATING EXPENSES TEN-YEAR HIGHWAY IMPROVEMENT PROGRAM APPROVED BY HIGHWAY COMMITTEE 08/20/24 SEE ATTACHED HIGHWAY IMPROVEMENT PLAN GREEN NON-BRIDGE DESIGN AMOUNTS AND PROJECTS		1.00	2,790,090.00	3,296,090.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
PROTECT GRANT (FHWA)		1.00	506,000.00	506,000.00
73335312 COUNTY SNOW AND ICE CONTROL				
73335312 534005 - OPERATING EXPENSES		1.00	175,000.00	175,000.00 *
73345182 LOCAL BRIDGE AIDS				
73345182 534005 - 12212 TOWN OF BYRON GROVER ROAD		1.00	3,351.00	3,351.00 *
73345182 534005 - 12216 TOWN OF GREENFIELD ELDER ROAD		1.00	919.00	919.00 *
ELGIN AVENUE		1.00	10,630.00	10,630.00
73345182 534005 - 12217 TOWN OF JEFFERSON MATCHBOX ROAD		1.00	5,019.00	5,019.00 *
73345182 534005 - 12221 TOWN OF LINCOLN BROADHORN ROAD		1.00	3,576.00	3,576.00 *
CONCORD AVENUE		1.00	14,160.00	14,160.00
73345182 534005 - 12228 TOWN OF SHELDON NEWPORT ROAD		1.00	996.00	996.00 *
NIAGARA AVENUE 1		1.00	996.00	996.00
NIAGARA AVENUE 2		1.00	996.00	996.00
NICKEL AVENUE 1		1.00	756.00	756.00
NICKEL AVENUE 2		1.00	756.00	756.00
73375321 STATE GENERAL MAINTENANCE				
73375321 534005 - OPERATING EXPENSES		1.00	280,221.00	280,221.00 *
73375323 STATE ROADWAY MAINT. SPECIAL				
73375323 534005 - OPERATING EXPENSES		1.00	52,500.00	52,500.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
73375325 STATE PERF BASED MAINT				
73375325 534005 - OPERATING EXPENSES		1.00	28,592.00	28,592.00 *
73380331 LOCAL GOVT ROUTINE MAINTENANCE				
73380331 534005 - OPERATING EXPENSES		1.00	233,892.00	233,892.00 *
73385341 CNTY DEPTS ROUTINE MAINTENANCE				
73385341 534005 - OPERATING EXPENSES		1.00	5,000.00	5,000.00 *
73390361 NON GOVT ROUTINE MAINTENANCE				
73390361 534005 - OPERATING EXPENSES		1.00	22,948.00	22,948.00 *
TOTAL PROGRAM COSTS				7,224,954.00
HA616 VEHICLE OPS & MAINTENANCE				
73310241 REPAIR LABOR & ILC				
73310241 535300 - FUEL		1.00	450,000.00	450,000.00 *
73310241 535310 - OIL/GREASE/ANTI-FREEZE		1.00	40,000.00	40,000.00 *
73310241 535320 - TIRE AND BATTERIES		1.00	50,000.00	50,000.00 *
TOTAL VEHICLE OPS & MAINTENANCE				540,000.00
HA620 MATERIALS				
73310241 REPAIR LABOR & ILC				
73310241 536100 - REPAIR MATERIALS		1.00	620,000.00	620,000.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
73310282 MATERIAL HANDLING AND PRODUCTI				
73310282 536100 - MATERIALS				120,000.00 *
SAND/SALT MIXING		1.00	120,000.00	120,000.00

TOTAL MATERIALS 740,000.00

HA621 MACHINERY

73330311 COUNTY ROUTINE MAINTENANCE

73330311 553500 - MACHINERY CHARGES				600,000.00 *
		1.00	600,000.00	600,000.00

73330319 COUNTY TH SUPPLEMENTAL CONSTR

73330319 553500 - MACHINERY CHARGES				300,000.00 *
		1.00	300,000.00	300,000.00

73335312 COUNTY SNOW AND ICE CONTROL

73335312 553500 - MACHINERY CHARGES				395,000.00 *
		1.00	395,000.00	395,000.00

73375321 STATE GENERAL MAINTENANCE

73375321 553500 - MACHINERY CHARGES				725,000.00 *
		1.00	725,000.00	725,000.00

73375323 STATE ROADWAY MAINT. SPECIAL

73375323 553500 - MACHINERY CHARGES				115,224.00 *
		1.00	115,224.00	115,224.00

73375325 STATE PERF BASED MAINT

73375325 553500 - MACHINERY CHARGES				30,000.00 *
		1.00	30,000.00	30,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
73380331 LOCAL GOVT ROUTINE MAINTENANCE			
73380331 553500 - MACHINERY CHARGES	1.00	75,000.00	75,000.00 *
			75,000.00

73385341 CNTY DEPTS ROUTINE MAINTENANCE			
73385341 553500 - MACHINERY CHARGES	1.00	2,000.00	2,000.00 *
			2,000.00

73390361 NON GOVT ROUTINE MAINTENANCE			
73390361 553500 - MACHINERY CHARGES	1.00	4,552.00	4,552.00 *
			4,552.00

TOTAL MACHINERY 2,246,776.00

HA622 SMALL TOOLS

73310220 FIELD SMALL TOOLS			
73310220 598920 - FIELD SMALL TOOLS			120,901.00 *
COMBINED ALL SMALL TOOL/CONSUMABLE TOOL	1.00	67,668.00	67,668.00
ACCOUNTS INTO ONE			
WORKZONE AND EMERGENCY RESPONSE	1.00	53,233.00	53,233.00
EQUIPMENT (SIGNS, BARRELS, ETC.)			

TOTAL SMALL TOOLS 120,901.00

HA815 CAPITAL OUTLAY

73310281 ACQUISITION OF CAPITAL ASSETS

73310281 581000 - CAPITAL EQUIPMENT-HIGHWAY			1,839,776.00 *
STATE PLOW TRUCK	1.00	335,000.00	335,000.00
COUNTY PLOW TRUCK	1.00	330,000.00	330,000.00
2020 SIGN TRUCK (ROLLED FORWARD)	1.00	350,000.00	350,000.00
2024 STATE PLOW TRUCK (ROLLED FORWARD)	1.00	315,525.00	315,525.00
2024 COUNTY PATROL TRI-AXLE TRUCK	1.00	309,251.00	309,251.00
(W/CONVEYOR BODY) (ROLLED FORWARD)			
MAJOR REPAIR EXPENSES	1.00	200,000.00	200,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

73310283 ACQUISITION OF CAPITAL ASSETS-

	VENDOR	QUANTITY	UNIT COST	2025 ADMIN
73310283 580500 - BUILDINGS-HIGHWAY				130,000.00 *
HEATED STORAGE AIR COMPRESSOR AND PIPING		1.00	5,000.00	5,000.00
COMBINED OBJ 580500 AND 580550 SPARTA CORPORATION YARD HMA AND AGGREGATES PAVING NEW FACILITY		1.00	125,000.00	125,000.00

TOTAL CAPITAL OUTLAY 1,969,776.00

TOTAL REVENUE -17,825,822.00

TOTAL EXPENSE 13,445,550.00

GRAND TOTAL -4,380,272.00

** END OF REPORT - Generated by TINA OSTERBERG **

MONROE COUNTY HIGHWAY DEPARTMENT / HIGHWAY IMPROVEMENTS / SCHEDULE OF OBLIGATIONS

CTH	FROM	TO	PROGRAM	ESTIMATE	PROGRAM CAP	MCHD	BALANCE	YEAR
ET	NICHOLAS STREET	W/VETERANS STREET	-	\$6,279,310.00 ^{1 2}	0	TBD		TBD
	U.S. HIGHWAY 12	FORBES ROAD	-	\$2,541,335.00 ^{1 2}	0	TBD		TBD
		DESIGN	-	\$282,000.00 ¹	0	\$126,055.00 ¹	\$29,810.00	2021-2023
ET	S / WEST VETERANS	U.S HIGHWAY 12	CHIP(D)S)	\$2,027,255.00 ¹	\$1,000,000.00	\$459,185.00 ¹	\$304,415.00	2024
ET	FORBES ROAD	CTH N	FLAP	\$4,490,205.00 ³	\$2,800,000.00 ³	\$1,690,205.00		2025
		DESIGN	-	\$440,275.00	0	\$440,275.00	\$80,430.00	2022-2023
		RIGHT-OF-WAY	-	\$125,000.00	0	\$125,000.00	0	2023
ET	SHORT SPAN BRIDGE	KRYER CREEK	TBD	\$600,000.00	0	\$300,000.00 ⁴		2025
		DESIGN	-	\$65,000.00	0	TBD	\$29,900.00	2024-2025
PC	VERNON COUNTY	STH 33	STP LOCAL	\$7,796,450.00 ³	\$6,236,360.00 ³	\$1,560,090.00 ³		2026
		DESIGN	-	\$493,785.00	0	\$493,785.00 ²	\$103,750.00	2021-2023
		STATE REVIEW	-	\$39,325.00 ³	0	\$39,325.00 ³		2024-2025
		RIGHT-OF-WAY	-	\$300,000.00	0	\$300,000.00	\$290,220.00	2023-2024
BC	GATE ROAD	E/ GARLAND AVENUE	CHIP(D)	\$808,950.00	\$404,475.00	\$404,475.00	\$404,475.00	2024
PP	U.S. HIGHWAY 12	U.S. HIGHWAY 12	WISCONSIN DOT	\$4,868,000.00 ²	\$4,852,000.00 ²	\$16,000.00 ³		2027

CTH	FROM	TO	PROGRAM	ESTIMATE	PROGRAM CAP	MCHD	BALANCE	YEAR
Z	B-41-0296 BRIDGE	POE CREEK	LOCAL BRIDGE	\$537,290.00 ³	\$394,905.00 ³	\$142,385.00 ³		2025
		DESIGN	-	\$48,790.00	0	\$48,790.00	0	2022-2023
Z	P-41-0134 BRIDGE	BILLINGS CREEK	LOCAL BRIDGE	\$698,080.00 ³	\$689,160.00 ³	\$8,920.00 ³		2027
		DESIGN	-	\$96,615.00	0	\$96,615.00 ²	\$50,885.00	2022-2023
N	P-41-0122 BRIDGE	LITTLE LEMONWEIR R	LOCAL BRIDGE	\$590,205.00 ³	\$565,785.00 ³	\$24,420.00 ³		2025
		DESIGN	-	\$56,095.00	0	\$56,095.00	\$18,835.00	2022-2023
A	B-41-0923 BRIDGE	INDIAN CREEK	LOCAL BRIDGE	\$667,240.00 ³	\$499,390.00 ³	\$167,850.00 ³		2026
		DESIGN	LOCAL BRIDGE	\$94,845.00 ³	\$75,875.00 ³	\$18,970.00 ³		2024-2025
T	P-41-0128 BRIDGE	MOORE CREEK	LOCAL BRIDGE	\$1,598,600.00 ³	\$1,104,480.00 ³	\$494,120.00 ³		2027
		DESIGN	LOCAL BRIDGE	\$134,845.00 ³	\$107,875.00 ³	\$26,970.00 ³		2024-2025
T	P-41-0130 BRIDGE	MOORE CREEK	LOCAL BRIDGE	\$662,400.00 ³	\$611,400.00 ³	\$51,000.00 ³		2026
		DESIGN	LOCAL BRIDGE	\$94,845.00 ³	\$94,845.00 ³	0 ³		2024-2025
P	VERNON COUNTY	CTH Z (NORTH)	STP RURAL	\$2,674,700.00 ³	\$2,127,645.00 ³	\$547,055.00		2025
		DESIGN	-	\$68,900.00	0	\$68,900.00 ²	\$17,225.00	2023-2024
F	CTH U	CTH T	CHIP, CHIP D	\$1,811,635.00	\$770,190.00	\$1,041,450.00		2024

CTH	FROM	TO	PROGRAM	ESTIMATE	PROGRAM CAP	MCHD	BALANCE	YEAR
J	LA CROSSE COUNTY	STH 27	-	\$3,446,095.00 ²	0	TBD		TBD
		DESIGN	-	\$100,320.00	0	\$100,320.00	\$85,270.00	2022-2023
Y	STH 33	CTH J	-	\$734,970.00 ²				
		EROSION CONTROL	-	\$35,000.00	0	\$35,000.00		2025
AA	STH 71	JAZZ ROAD	-	\$2,975,015.00 ²	0	TBD		TBD
	JAZZ ROAD	CTH A	-	\$2,509,730.00 ²	0	TBD		TBD
		EROSION CONTROL	-	\$35,000.00	0	\$35,000.00		2025
X	MARIGOLD AVENUE	STH 27	-	\$966,170.00	0	\$966,170.00		2025
	SHORT SPAN BRIDGE	CANNON VALLEY CRK	CHIP (D)	\$325,000.00	\$101,525.00	\$223,475.00		2025
		DESIGN	-	\$50,000.00	0	\$50,000.00		2024-2025
-	LITTLE LA CROSSE WATERSHED INITIATIVE		PROTECT	\$508,500.00	\$506,000.00	\$2,500.00		2024-2026
D	VERNON COUNTY	STH 33	-	\$2,225,000.00 ²	0	TBD		TBD
		DESIGN	-	\$345,000.00	0	\$345,000.00		2025-2026
		RIGHT-OF-WAY	-	\$50,000.00 ²	0	\$50,000.00 ²		TBD

CTH	FROM	TO	PROGRAM	ESTIMATE	PROGRAM CAP	MCHD	BALANCE	
V	VERNON COUNTY	STH 71	-	\$5,400,000.00 ²	0	TBD		TBD
		DESIGN	-	\$605,000.00	0	\$605,000.00		2025-2026
		RIGHT-OF-WAY	-	\$100,000.00 ²	0	\$100,000.00 ²		TBD
	TO BE DETERMINED		CHIP (24-25)		\$196,320.00			
	TOTAL HIGHWAY			\$30,273,320.00	\$18,286,230.00	\$11,110,400.00	\$1,415,215.00	-
-	TOTAL FY 2025 CAPITAL OBLIGATIONS		\$2,997,540.00	\$3,657,095.00				
-	FY 2025 DESIGN & R.O.W. OBLIGATIONS		\$659,555.00					
	FY 2025 BUDGET DEFERMENTS		\$2,001,440.00					

¹ INTERLOCAL AGREEMENT W/ CITY OF TOMAH ² NOT INCLUDED IN TOTAL ³ SMA ESTIMATE ⁴ POTENTIAL 3RD PARTY TO BE COMPLETED 2024 / PENDING FINAL

FY 2025 DEFERRED, BUDGET REDUCTION

CHIP = COUNTY HIGHWAY IMPROVEMENT PROGRAM (D) = DISCRETIONARY (S) = SUPPLEMENTAL **STP** = SURFACE TRANSPORTATION PROGRAM
FLAP = FEDERAL LANDS ACCESS PROGRAM **TBD** = TO BE DETERMINED **LOCAL BRIDGE** = ENTITLEMENT, NATIONAL BRIDGE INVENTORY (NBI)

PROPOSED 2025 MACHINERY PURCHASES

DEFERRED, BUDGET REDUCTION

MACHINERY DESCRIPTION	PROPOSED SECTION / LOCATION	UNIT TO REPLACE	REPLACED UNIT AGE	REPLACED UNIT GOES TO?	ESTIMATED COST
State Patrol Quad-axle Truck (w/conveyor body)	9	83	12	Spare	\$335,000.00
State Patrol Quad-axle Truck (w/conveyor body)	10	55	11	Spare	\$335,000.00
County Patrol Tri-axle Truck (w/conveyor body)	14	49	15	Spare	\$330,000.00
Rubber Tire Hydraulic Excavator	Sparta	572	19	Auction	\$400,000.00
Trailer Mounted Asphalt Hot Box	Tomah	Adding Unit	N/A	N/A	\$95,000.00
TOTAL COST ESTIMATE =					\$665,000

PROPOSED 2026 MACHINERY PURCHASES

<u>MACHINERY DESCRIPTION</u>	PROPOSED SECTION / LOCATION	UNIT TO REPLACE	REPLACED UNIT AGE	REPLACED UNIT GOES TO?	ESTIMATED COST
State Patrol Quad-axle Truck (w/conveyor body)	11	62	9	Spare	\$344,000.00
County Patrol Tri-axle Truck (w/conveyor body)	25	66	11	Spare	\$340,000.00
County Patrol Tri-axle Truck (w/conveyor body)	13	63	10	Spare	\$340,000.00
40,000 lbs. Crawler Track Dozer	Tomah	207	24	Auction	\$462,000.00
Pickup F450 DRW (Guard rail)	Sparta	7	18	Auction	\$120,000.00
Trailer Mounted Air Compressor	Sparta	802	23	Auction	\$55,000.00
TOTAL COST ESTIMATE =					\$1,661,000

PROPOSED 2027 MACHINERY PURCHASES

MACHINERY DESCRIPTION	PROPOSED SECTION / LOCATION	UNIT TO REPLACE	REPLACED UNIT AGE	REPLACED UNIT GOES TO?	ESTIMATED COST
State Patrol Tri-axle Truck (w/conveyor body)	2	93	11	Spare	\$355,000.00
State Patrol Quad-axle Truck (w/conveyor body)	6	72	10	Spare	\$355,000.00
County Patrol Tri-axle Truck (w/conveyor body)	28	32	12	Spare	\$345,000.00
Compact Track Loader	Tomah	210	14	Auction	\$142,800.00
Brush Chipper	Tomah	882	37	Auction	\$125,000.00
Wheel Loader	Cashton	231	37	Auction	\$303,750.00
1 ton SRW Pickup (Sec.)	Sparta	1	22	Auction	\$78,000.00
TOTAL COST ESTIMATE =					\$1,704,550

PROPOSED 2028 MACHINERY PURCHASES

MACHINERY DESCRIPTION	PROPOSED SECTION / LOCATION	UNIT TO REPLACE	REPLACED UNIT AGE	REPLACED UNIT GOES TO?	ESTIMATED COST
State Patrol Quad-axle Truck (w/conveyor body)	21	74	10	Spare	\$365,000.00
County Patrol Tri-axle Truck (w/conveyor body)	19	64	10	Spare	\$355,000.00
County Patrol Tri-axle Truck (w/conveyor body)	12	75	12	Spare	\$355,000.00
42,000 lbs. Motor Grader	Tomah	106	39	Auction	\$650,000.00
1 ton SRW Pickup	Tomah	5	6	Tomah	\$80,000.00
TOTAL COST ESTIMATE =					\$1,805,000

PROPOSED 2029 MACHINERY PURCHASES

MACHINERY DESCRIPTION	PROPOSED SECTION / LOCATION	UNIT TO REPLACE	REPLACED UNIT AGE	REPLACED UNIT GOES TO?	ESTIMATED COST
State Patrol Quad-axle Truck (w/conveyor body)	1	78	9	Spare	\$380,000.00
State Patrol Quad-axle Truck (w/conveyor body)	7	28	7	Spare	\$380,000.00
42,000 lbs. Motor Grader	Sparta	107	41	Auction	\$732,250.00
Wheel Loader	Cashton	232	38	Spare	\$400,000.00
Used Self Propelled Sweeper	Sparta	540	37	Auction	\$50,000.00
Compact Track Loader	Sparta	209	20	Auction	\$160,650.00
1 ton SRW Pickup (Sec.)	Tomah	2		Auction	\$85,000
	TOTAL COST ESTIMATE =				\$2,187,900

PROPOSED 2030 MACHINERY PURCHASES

MACHINERY DESCRIPTION	PROPOSED SECTION / LOCATION	UNIT TO REPLACE	REPLACED UNIT AGE	REPLACED UNIT GOES TO?	ESTIMATED COST
State Patrol Quad-axle Truck (w/conveyor body)	1	78	10	Spare	\$400,000.00
County Patrol Tri-axle Truck (w/conveyor body)	17	34	7	Spare	\$380,000.00
Construction Roller	Sparta	411		Auction	
Front Mount Broom	Tomah	541	29	Auction	\$30,000.00
Front Mount Broom	Sparta	542	29	Auction	\$30,000.00
3/4 ton SRW Pickup	Sparta	6		Sparta	\$93,000.00
Brush Chipper	Tomah	880	31	Auction	\$140,000.00
TOTAL COST ESTIMATE =					\$1,073,000

PROPOSED 2031 MACHINERY PURCHASES

MACHINERY DESCRIPTION	PROPOSED SECTION / LOCATION	UNIT TO REPLACE	REPLACED UNIT AGE	REPLACED UNIT GOES TO?	ESTIMATED COST
State Patrol Quad-axle Truck (w/conveyor body)	23	80	9	Spare	\$415,000.00
State Patrol Quad-axle Truck (w/conveyor body)	3	92	7	Spare	\$415,000.00
40,000 lbs. Crawler Track Dozer	Sparta	212	20	Auction	\$601,500.00
Crack Filler Kettle	Sparta	506	30	Auction	\$145,000.00
48 inch Steel Drum Construction Roller	Sparta	411	22	Auction	\$307,900.00
	TOTAL COST ESTIMATE =				\$1,884,400

PROPOSED 2032 MACHINERY PURCHASES

MACHINERY DESCRIPTION	PROPOSED SECTION / LOCATION	UNIT TO REPLACE	REPLACED UNIT AGE	REPLACED UNIT GOES TO?	ESTIMATED COST
County Patrol Tri-axle Truck (w/conveyor body)	27	24	9	Spare	\$430,000.00
County Sign Truck (w/ Crane body)	Sign TRK	33	8	Sell	\$500,000.00
42,000 lbs. Motor Grader	Cashton	108	29	Auction	\$808,000.00
Trailer Mounted Air Compressor	Tomah	803	47	Auction	\$105,000.00
3/4 ton SRW Pickup	Sparta	4		Auction	\$99,000.00
	TOTAL COST ESTIMATE =				\$1,942,000

PROPOSED 2033 MACHINERY PURCHASES

MACHINERY DESCRIPTION	PROPOSED SECTION / LOCATION	UNIT TO REPLACE	REPLACED UNIT AGE	REPLACED UNIT GOES TO?	ESTIMATED COST
State Patrol Quad-axle Truck (w/conveyor body)	8	77	9	Spare	\$440,000.00
County Patrol Tri-axle Truck (w/conveyor body)	18	60	9	Spare	\$435,000.00
8,000 lbs. Used Forklift	Sparta	416	46	Auction	\$60,000.00
Shop Truck	Sparta	13	29	Auction	\$185,000.00
Trailer Mounted Vacuum System	Tomah	Adding Unit	N/A	N/A	\$165,000
TOTAL COST ESTIMATE =					\$1,285,000

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: JAIL ASSESSMENT FUND**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
82700000	462430		JAIL FEES	(78,638.60)	(73,430.32)	(75,000.00)	(75,000.00)	(52,680.04)	(79,000.00)
82700000	481000		INT INCOME	(3,187.88)	(12,734.64)	(10,000.00)	(10,000.00)	(8,414.74)	(10,000.00)
82700000	493000		FND BAL AP	-	-	(15,000.00)	(15,000.00)	-	(28,500.00)
TOTAL REVENUE				(81,826.48)	(86,164.96)	(100,000.00)	(100,000.00)	(61,094.78)	(117,500.00)
82700000	521158		MEDIC EXP	115,858.00	111,760.34	90,000.00	90,000.00	91,878.83	111,000.00
82700000	524505		BLDG MAINT	15,908.24	3,221.86	10,000.00	10,000.00	4,445.72	6,500.00
TOTAL EXPENSE				131,766.24	114,982.20	100,000.00	100,000.00	96,324.55	117,500.00
TOTAL				49,939.76	28,817.24	-	-	35,229.77	-

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 ADMIN
JAIL ASSESSMENT FUND					
82700000 JAIL ASSESSMENT FUND					
462430 JAIL ASSESSMENT FEES					
82700000	462430 - JAIL ASSESSMENT FEES				-79,000.00 *
	JAIL ASSESSMENT FEES		1.00	79,000.00	-79,000.00
481000 INTEREST ON INVESTMENTS					
82700000	481000 - INTEREST INCOME				-10,000.00 *
	JAIL ASSESSEMENT INTEREST INCOME		1.00	10,000.00	-10,000.00
493000 FUND BALANCE APPLIED					
82700000	493000 - FUND BALANCE APPLIED				-28,500.00 *
	PRIOR YEAR JAIL ASSESSMENT FUNDS		1.00	28,500.00	-28,500.00
TOTAL UNDEFINED ROLLUP CODE					-117,500.00
JT600 PROGRAM COSTS					
524505 BLDG REPAIRS AND MAINTENANCE					
82700000	524505 - BLDG REPAIRS & MAINTENANCE				6,500.00 *
	MISC REPAIR & MAINTENANCE		1.00	6,500.00	6,500.00
	- WINDOWS, LATCHES, FILTERS, ETC.				
TOTAL PROGRAM COSTS					6,500.00
JT613 PROFESSIONAL SERVICES					
521158 MEDICAL EXPENSE					
82700000	521158 - MEDICAL EXPENSE				111,000.00 *
	- MISC MEDICAL TREATMENT		1.00	111,000.00	111,000.00
	- HOSPITAL STAY				
	- BLOOD DRAWS				
	- DENTAL EMERGENCIES				
	- AMBULANCE TRANSPORTS				
TOTAL PROFESSIONAL SERVICES					111,000.00
TOTAL REVENUE					-117,500.00
TOTAL EXPENSE					117,500.00
GRAND TOTAL					.00

**MONROE COUNTY 2025 ANNUAL BUDGET
ACCOUNTS FOR: LOCAL HISTORY ROOM FUND**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
85120000	481000		INT INCOME	130,040.68	(142,347.33)	-	-	(318,484.44)	-
85120001	485000	LHR10	LHR TRUST	(26,655.49)	(29,597.28)	(76,045.00)	(76,045.00)	(15,785.51)	(68,818.00)
85120002	485001	LHR20	LHR ENDOW	(4,106.97)	(3,755.09)	-	-	(811.31)	-
85120003	485002	LHR25	LHR EDW 3	-	-	-	-	-	-
TOTAL REVENUE				99,278.22	(175,699.70)	(76,045.00)	(76,045.00)	(335,081.26)	(68,818.00)
85120004	599999		TRANSF OUT	28,108.93	38,394.99	76,045.00	76,045.00	28,331.19	68,818.00
TOTAL EXPENSE				28,108.93	38,394.99	76,045.00	76,045.00	28,331.19	68,818.00
TOTAL				127,387.15	(137,304.71)	-	-	(306,750.07)	-

ACCOUNTS FOR: WEGNER GROTTTO

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ORG BUDGET	2024 REVISED BUDGET	2024 ACTUAL	2025 PROJECTED
85125000	481000		INT INCOME	59,973.97	(48,473.33)	-	-	(13,276.37)	-
85125000	485000	LHR30	WEG TRUST	(22,830.18)	(75,000.00)	(50,000.00)	(50,000.00)	(78,923.51)	(50,000.00)
85125000	485001	LHR35	WEG ENDOW	(20,000.00)	-	-	-	-	-
TOTAL REVENUE				17,143.79	(123,473.33)	(50,000.00)	(50,000.00)	(92,199.88)	(50,000.00)
85125000	599999		TRNSF GROT	9,332.43	7,205.73	50,000.00	50,000.00	6,654.74	50,000.00
TOTAL EXPENSE				9,332.43	7,205.73	50,000.00	50,000.00	6,654.74	50,000.00
TOTAL				26,476.22	(116,267.60)	-	-	(85,545.14)	-

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 ANNUAL BUDGET

ACCOUNTS FOR:
LOCAL HISTORY ROOM FUND

VENDOR	QUANTITY	UNIT COST	2025 ADMIN
485000 DONATION REVENUE			
85120000 485000 - LHR10 LOCAL HISTORY ROOM TRUST HISTORY ROOM OPERATING REVENUE (NON-LEVIED DOLLARS; FUNDRAISED THROUGH THE HISTORY ROOM)	1.00	68,818.00	-68,818.00 *

599999 TRANSFER OUT			
85120000 599999 - TRANSFER OUT LOCAL HISTORY LHR OPERATING EXPENSES	1.00	30,000.00	68,818.00 *
MUSEUM SERVICES ASSISTANT ADDITIONAL 12 HRS/WK & INCREASED BENEFITS FROM 1/2 TIME TO FULL TIME PAID THROUGH HISTORY ROOM TRUST FUNDS PER RESOLUTIONS	1.00	19,050.00	30,000.00
NEW 1/2 TIME MUSEUM SERVICES ASSISTANT POSITION PAID THROUGH HISTORY ROOM TRUST FUNDS PER RESOLUTION	1.00	19,768.00	19,050.00

TOTAL UNDEFINED ROLLUP CODE .00

85125000 WEGNER GROTTO			
485000 DONATION REVENUE			
85125000 485000 - LHR30 WEGNER GROTTO TRUST WEGNER GROTTO PROJECT REVENUE (NON-LEVIED DOLLARS; FUNDRAISED THROUGH THE HISTORY ROOM)	1.00	50,000.00	-50,000.00 *

599999 TRANSFER OUT			
85125000 599999 - TRANSFER OUT WEGNER GROTTO EXPENDITURE OF WEGNER GROTTO PROJECT REVENUE ON SPECIAL PROJECT (NON-LEVIED DOLLARS; FUNDRAISED THROUGH THE HISTORY ROOM)	1.00	50,000.00	50,000.00 *

TOTAL UNDEFINED ROLLUP CODE .00

TOTAL REVENUE -118,818.00
TOTAL EXPENSE 118,818.00

GRAND TOTAL .00

** END OF REPORT - Generated by TINA OSTERBERG **